

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

DEPARTMENT OF LABOR AND EMPLOYMENT
Office of the Secretary
Regional Office No. IV-A
:16-001-03-00004

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					GRAND TOTAL			Remarks	
	PS	MOOE	CO	PRIOR YEAR'S ACCOUNT PAYABLE		MOOE	CO	CURRENT YEAR'S ACCOUNT PAYABLE		TOTAL	SUB-TOTAL	PS	MOOE		TOTAL
				MOOE	Sub-Total			MOOE	Sub-Total						
1	2	3	5	6= (2+ 3+ 4+ 5)	8	11= (7+ 8+ 9+ 10)	13	15	16= (12+ 13+ 14+ 15)	17= (11+ 16)	18= (6+ 17)	23	24	27= (23+ 24+ 25+ 26)	28
Notice of Cash Allocation (NCA) Regular	10,778,636.78	177,785,017.89	(11,703.70)	188,551,950.97	110,000.00	110,000.00	7,309,786.18	11,703.70	7,321,489.88	7,431,489.88	195,983,440.85	10,778,636.78	185,204,804.07	195,983,440.85	
MDS Checks Issued		113,200,374.30	(11,703.70)	113,188,670.60	110,000.00	110,000.00	1,157,735.31	11,703.70	1,169,439.01	1,279,439.01	114,468,109.61	10,778,636.78	114,468,109.61	114,468,109.61	
LDDAP-Advice to Debit Account		64,584,643.59		75,363,280.37			6,152,050.87		6,152,050.87	6,152,050.87	81,515,331.24		70,736,694.46	81,515,331.24	
Notice of Transfer of Allocation (NTA)															
Notice of Cash Allocation (NCA) - Special (TLB)															
Notice of Cash Allocation (NCA) - Trust															
Working Fund (NCS Issued to BTR)															
Tax Remittance Advices Issued (TRA)															
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others(CDT, BTR Docs Stamp, etc.)															
Total	12,041,858.81	178,474,946.70	(11,703.70)	190,505,101.81	110,000.00	110,000.00	7,379,702.24	11,703.70	7,391,405.94	7,501,405.94	198,006,507.75	12,041,858.81	185,964,648.94	198,006,507.75	

SUMMARY:

	Previous Report As of	This Month (December)	As of Date
Total Disbursement Authorities Received	209,194,941.75	11,718,066.90	220,913,008.65
NCA	198,977,827.00	9,695,000.00	208,672,827.00
NCA - TRUST (CB)	125,000.00	-	125,000.00
Working Fund	10,092,314.75	2,023,066.90	12,115,381.65
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR- Docs Stamp, etc)	445,205,504.99	3,105,416.00	448,310,920.99
Add: Notice of Transfer Allocations (NTA) Issued	654,400,446.74	14,823,482.90	669,223,929.64
Total Disbursement Authorities Available	1,554,888.36	18,998,259.15	20,553,147.51
Less: Lapsed NCA	450,664,274.37	198,006,507.75	648,670,782.13
Disbursements	202,181,284.00	(202,181,284.00)	0.00
Disbursements - TRUST (CB)	-	-	-
Balance of Disbursements Authorities as of to date	-	-	-

	Previous Report As of	This Month (December)	As of Date
Total Disbursements Program	654,275,446.74	14,823,482.90	669,098,929.64
Less: Actual Disbursements (Over)/Under spending	450,539,274.37	198,006,507.75	648,545,782.13
	203,736,172.36	(183,183,024.85)	20,553,147.51

	Previous Report As of	This Month (December)	As of Date
Total Disbursements Program - CB	125,000.00	-	125,000.00
Less: Actual Disbursements - CB (Over)/Under spending	125,000.00	-	125,000.00

Approved: 
HENRY JOHN S. JALBUENA
Regional Director

Certified Correct:
EDGAR M. MAGTAGNOB
Accountant III