

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2019

FAR No. 4

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : **Regional Office No.IV-A**
 Organization Code (UACS) :16-001-03-00004
 Funding Source Code (as clustered)

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL			Remarks	
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE			TOTAL	PS	MOOE		TOTAL
				MOOE	Sub-Total	MOOE	Sub-Total						
1	2	3	6= (2+ 3+ 4+ 5)	8	11= (7+ 8+ 9+ 10)	13	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	6,142,504.26	2,456,131.15	8,598,635.41	14,201,496.22	14,201,496.22	7,672,155.64	7,672,155.64	21,873,651.86	30,472,287.27	6,142,504.26	24,329,783.01	30,472,287.27	
MDS Checks Issued		1,309,739.13	1,309,739.13	12,402,860.09	12,402,860.09	2,723,455.55	2,723,455.55	15,126,315.64	16,436,054.77	-	16,436,054.77	16,436,054.77	
LDDAP-Advice to Debit Account	6,142,504.26	1,146,392.02	7,288,896.28	1,798,636.13	1,798,636.13	4,948,700.09	4,948,700.09	6,747,336.22	14,036,232.50	6,142,504.26	7,893,728.24	14,036,232.50	
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)	504,528.08	58,325.18	562,853.26	33,072.06	33,072.06	212,044.00	212,044.00	245,116.06	807,969.32	504,528.08	303,441.24	807,969.32	MDS Check MOOE includes 50,000.00 Cash Bond
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others(CDT, BTr Docs Stamp, etc.)													
Total	6,647,032.34	2,514,456.33	9,161,488.67	14,234,568.28	14,234,568.28	7,884,199.64	7,884,199.64	22,118,767.92	31,280,256.59	6,647,032.34	24,633,224.25	31,280,256.59	

SUMMARY:

	Previous Report As of	This Month (Februaury)	As of Date
Total Disbursement Authorities Received	10,776,618.98	12,383,969.32	23,160,588.30
NCA	10,123,000.00	11,501,000.00	21,624,000.00
NCA - TRUST (CB)	-	75,000.00	75,000.00
Working Fund	-	-	-
TRA	653,618.98	807,969.32	1,461,588.30
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued	-	22,482,583.84	22,482,583.84
Total Disbursement Authorities Available	10,776,618.98	34,866,553.16	45,643,172.14
Less: Lapsed NCA			
Disbursements	10,717,940.07	31,280,256.59	41,998,196.66
Disbursements - TRUST (CB)	-	-	-
Balance of Disbursements Authorities as of date	58,678.91	3,586,296.57	3,644,975.48

	Previous Report As of	This Month (Februaury)	As of Date
Total Disbursements Program	10,776,618.98	34,791,553.16	45,568,172.14
Less: Actual Disbursements (Over)/Under spending	10,717,940.07	31,230,256.59	41,948,196.66
	58,678.91	3,561,296.57	3,619,975.48
Total Disbursements Program - CB	-	75,000.00	75,000.00
Less: Actual Disbursements - CB (Over)/Under spending	-	50,000.00	50,000.00
	-	25,000.00	25,000.00

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

HENRY JOHN S. JALBUENA
Regional Director