

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2019 (Revised)

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	
				PS	MOOE	Sub-Total	MOOE	CO	Sub-Total						
1	2	3	6= (2+ 3+ 4+ 5)	7	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	7,110,515.97	24,305,184.98	31,415,700.95	34,666.31	5,579,037.29	5,613,703.60	13,369,399.42	56,289.00	13,425,688.42	19,039,392.02	50,455,092.97	7,145,182.28	43,253,621.69	50,455,092.97	
MDS Checks Issued	7,553.69	22,317,997.60	22,325,551.29	34,666.31	3,486,255.18	3,520,921.49	11,647,832.12	56,289.00	11,704,121.12	15,225,042.61	37,550,593.90	42,220.00	37,452,084.90	37,550,593.90	
LDDAP-Advice to Debit Account	7,102,962.28	1,987,187.38	9,090,149.66	-	2,092,782.11	2,092,782.11	1,721,567.30	-	1,721,567.30	3,814,349.41	12,904,499.07	7,102,962.28	5,801,536.79	12,904,499.07	
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)	499,814.88	259,456.39	759,271.27				44,965.87	3,186.00	48,151.87	48,151.87	807,423.14	499,814.88	304,422.26	807,423.14	MDS Check MOOE includes 25,000.00 Cash Bond
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others(CDT, BTr Docs Stamp, etc.)															
Total	7,610,330.85	24,564,641.37	32,174,972.22	34,666.31	5,579,037.29	5,613,703.60	13,414,365.29	59,475.00	13,473,840.29	19,087,543.89	51,262,516.11	7,644,997.16	43,558,043.95	51,262,516.11	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of	(March)			As of	(March)	
Total Disbursement Authorities Received	23,160,588.30	18,290,423.14	41,451,011.44		45,568,172.14	47,620,603.64	93,188,775.78
NCA	21,624,000.00	17,433,000.00	39,057,000.00		41,948,196.66	51,237,516.11	93,185,712.76
NCA - TRUST (CB)	75,000.00	50,000.00	125,000.00	(Over)/Under spending	3,619,975.48	(3,616,912.47)	3,063.01
Working Fund	-	-	-				
TRA	1,461,588.30	807,423.14	2,269,011.44	Total Disbursements Program - CB	75,000.00	50,000.00	125,000.00
CDC	-	-	-	Less: Actual Disbursements - CB	50,000.00	25,000.00	75,000.00
NCAA	-	-	-	(Over)/Under spending	25,000.00	25,000.00	50,000.00
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Issued	22,482,583.84	29,380,180.50	51,862,764.34				
Total Disbursement Authorities Available	45,643,172.14	47,670,603.64	93,313,775.78				
Less: Lapsed NCA		3,063.01	3,063.01				
Disbursements	41,998,196.66	51,262,516.11	93,260,712.76				
Disbursements - TRUST (CB)		-	-				
Balance of Disbursements Authorities as of date	3,644,975.48	(3,594,975.48)	50,000.00				

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

HENRY JOHN S. JALBUENA
Regional Director