

MONTHLY REPORT OF DISBURSEMENTS
For the month of July

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

| PARTICULARS | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | GRAND TOTAL | | | Remarks |
|--|---------------------|----------------------|-------------------|----------------------|---------------------|------------------------------|----------------------|--------------|---------------------|----------------------|----------------------|---------|
| | PS | MOOE | CO | TOTAL | MOOE | PRIOR YEAR'S ACCOUNT PAYABLE | | TOTAL | PS | MOOE | TOTAL | |
| | | | | | | Sub-Total | Sub-Total | | | | | |
| | 2 | 3 | 5 | 6= (2+ 3+ 4+ 5) | 8 | 11= (7+ 8+ 9+ 10) | 16= (12+ 13+ 14+ 15) | 17= (11+ 16) | 23 | 24 | 27= (23+ 24+ 25+ 26) | |
| Notice of Cash Allocation (NCA) Regular | 5,722,838.99 | 12,152,845.03 | 744,952.00 | 18,620,636.02 | - | - | - | - | 5,722,838.99 | 12,152,845.03 | 18,620,636.02 | |
| MDS Checks Issued | 4,843.09 | 4,804,715.93 | 744,952.00 | 5,554,511.02 | - | - | - | - | 4,843.09 | 4,804,715.93 | 5,554,511.02 | |
| LDDXP-Advice to Debit Account | 5,717,995.90 | 7,348,129.10 | - | 13,066,125.00 | - | - | - | - | 5,717,995.90 | 7,348,129.10 | 13,066,125.00 | |
| 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) | 440,781.95 | 184,687.20 | - | 625,469.15 | - | - | - | - | 440,781.95 | 184,687.20 | 625,469.15 | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | |
| Others(CDT, BTR Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | |
| Total | 6,163,620.94 | 12,337,532.23 | 744,952.00 | 19,246,105.17 | - | - | - | - | 6,163,620.94 | 12,337,532.23 | 19,246,105.17 | 28 |

SUMMARY:

| | Previous Report As of | This Month (July) | As of Date |
|--|--------------------------|----------------------|----------------|
| Total Disbursement Authorities Received | 207,176,964.56 | 64,816,469.15 | 271,993,433.71 |
| NCA | 202,776,000.00 | 64,191,000.00 | 266,967,000.00 |
| NCA - TRUST (CB) | - | - | - |
| Working Fund | 4,400,964.56 | 625,469.15 | 5,026,433.71 |
| TRA | - | - | - |
| CDC | - | - | - |
| NCAA | - | - | - |
| Others (CDT, BTR Docs Stamp, etc.) | 63,791,854.99 | 5,499,034.05 | 69,290,889.04 |
| Add: Notice of Transfer Allocations (NTA) Issued | 270,968,819.55 | 70,315,503.20 | 341,284,322.75 |
| Total Disbursement Authorities Available | 161,474.18 | 19,246,105.17 | 161,474.18 |
| Less: Lapsed NCA | 270,807,345.37 | - | 290,053,450.54 |
| Disbursements - TRUST (CB) | - | 51,069,398.03 | 51,069,398.03 |
| Balance of Disbursements Authorities as of to date | - | - | - |

Total Disbursements Program
Less: Actual Disbursements
(Over)/Under spending

Total Disbursements Program - CB
Less: Actual Disbursements - CB
(Over)/Under spending

| Previous Report As of | This Month (July) | As of Date |
|--------------------------|----------------------|----------------------|
| 270,968,819.55 | 70,315,503.20 | 341,284,322.75 |
| 270,807,345.37 | 19,246,105.17 | 290,053,450.54 |
| 161,474.18 | 51,069,398.03 | 51,230,872.21 |

| Previous Report As of | This Month (July) | As of Date |
|--------------------------|----------------------|------------|
| - | - | - |
| - | - | - |
| - | - | - |

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant III

Approved by:

HENRY JOHN S. JALBUENA
Regional Director