

MONTHLY REPORT OF DISBURSEMENTS
For the month of August

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	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE		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	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	4,359,643.33	14,557,647.10	-	18,917,290.43	-	-	-	-	-	18,917,290.43	4,359,643.33	14,557,647.10	18,917,290.43	
MDS Checks Issued	17,112.69	7,605,815.48		7,622,928.17						7,622,928.17	17,112.69	7,605,815.48	7,622,928.17	
LDDAP-Advice to Debit Account	4,342,530.64	6,951,831.62		11,294,362.26						11,294,362.26	4,342,530.64	6,951,831.62	11,294,362.26	
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)	440,781.95	208,942.14		649,724.09						649,724.09	440,781.95	208,942.14	649,724.09	
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others(CDT, BTr Docs Stamp, etc.)														
Total	4,800,425.28	14,766,589.24	-	19,567,014.52	-	-	-	-	-	19,567,014.52	4,800,425.28	14,766,589.24	19,567,014.52	

SUMMARY:	Previous Report	This Month	As of Date		Total Disbursements Program	Previous Report	This Month	As of Date	
	As of	(August)				As of	(August)		
Total Disbursement Authorities Received	271,993,433.71	649,724.09	-	272,643,157.80	Total Disbursements Program	341,284,322.75	19,470,955.12	-	360,755,277.87
NCA	266,967,000.00			266,967,000.00	Less: Actual Disbursements	290,053,450.54	19,567,014.52	-	309,620,465.06
NCA - TRUST (CB)	-			-	(Over)/Under spending	51,230,872.21	(96,059.40)	51,134,812.81	
Working Fund	-			-					
TRA	5,026,433.71	649,724.09		5,676,157.80	Total Disbursements Program - CB	-	-	-	-
CDC	-			-	Less: Actual Disbursements - CB	-	-	-	-
NCAA	-			-	(Over)/Under spending	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-			-					
Add: Notice of Transfer Allocations (NTA) Issued	69,290,889.04	18,821,231.03		88,112,120.07					
Total Disbursement Authorities Available	341,284,322.75	19,470,955.12		360,755,277.87					
Less: Lapsed NCA	161,474.18			161,474.18					
Disbursements	290,053,450.54	19,567,014.52		309,620,465.06					
Disbursements - TRUST (CB)	-			-					
Balance of Disbursements Authorities as of date	51,069,398.03	(96,059.40)		50,973,338.63					

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

HENRY JOHN S. JALBUENA
Regional Director