

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September

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	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE		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	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 MDS Checks Issued LDAP-Advice to Debit Account 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 Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.)	7,513,525.94 192,391.03 7,321,134.91	37,950,043.69 27,195,910.75 10,754,132.94	15,230,884.88 15,230,884.88	60,694,454.51 42,619,186.66 18,079,267.85	-	-	4,353.13 4,353.13	4,353.13 4,353.13	4,353.13	60,698,807.64 42,619,186.66 18,079,620.98	7,513,525.94 192,391.03 7,321,134.91	37,954,396.82 27,195,910.75 10,758,486.07	60,698,807.64 42,619,186.66 18,079,620.98	
Total	7,949,198.62	38,340,181.79	16,034,456.30	62,323,836.71	-	-	4,353.13	4,353.13	4,353.13	62,328,189.84	7,949,198.62	38,344,534.92	62,328,189.84	

SUMMARY:

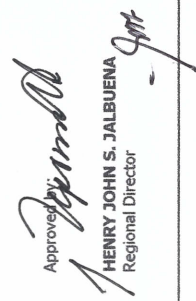
	Previous Report As of	This Month (September)	As of Date
Total Disbursement Authorities Received	272,643,157.80	1,629,382.20	274,272,540.00
NCA - TRUST (CB)	266,967,000.00	-	266,967,000.00
Working Fund	-	1,629,382.20	7,305,540.00
TRA	5,676,157.80	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc)	88,112,120.07	16,853,687.40	104,965,807.47
Add: Notice of Transfer Allocations (NTA) Issued	360,755,277.87	18,483,069.60	379,238,347.47
Total Disbursement Authorities Available	161,474.18	7,128,218.39	7,289,692.57
Less: Lapsed NCA	309,620,465.06	62,328,189.84	371,948,654.90
Disbursements - TRUST (CB)	-	-	-
Balance of Disbursements Authorities as of to date	50,973,338.63	(50,973,338.63)	-

Previous Report As of	This Month (September)	As of Date
360,755,277.87	18,483,069.60	379,238,347.47
309,620,465.06	62,328,189.84	371,948,654.90
51,134,812.81	(43,845,120.24)	7,289,692.57

Previous Report As of	This Month (September)	As of Date
-	-	-
-	-	-
-	-	-

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

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

Approved:   
HENRY JOHN S. JALUENA  
Regional Director

Certified Correct:  
  
EDGAR M. MAGTAGAÑO  
Accountant III