

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020 (Revised)

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

: DEPARTMENT OF LABOR AND EMPLOYMENT
: Office of the Secretary
: Regional Office No.IV-A
:16-001-03-00004

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	PS	MOOE	CO		Sub-Total					
1	2	3	6= (2+ 3+ 4+ 5)	8	11= (7+ 8+ 9+ 10)	12	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	6,645,556.97	2,338,198.04	8,983,755.01	13,339.06	13,339.06	24,000.00	3,981,695.50	-	4,005,695.50	4,019,034.56	13,002,789.57	6,669,556.97	6,333,232.60	13,002,789.57	
MDS Checks Issued	553,466.67	701,173.82	1,254,640.49	13,339.06	13,339.06	24,000.00	294,002.62		294,002.62	307,341.68	1,561,982.17	553,466.67	1,008,515.50	1,561,982.17	
LDDAP-Advice to Debit Account	6,092,090.30	1,637,024.22	7,729,114.52				3,687,692.88		3,711,692.88	3,711,692.88	11,440,807.40	6,116,090.30	5,324,717.10	11,440,807.40	
Notice of Transfer of Allocation (NTA)	-	25,055,524.01	25,055,524.01	-	-	-	1,105,824.48	-	1,105,824.48	-	25,055,524.01	-	26,161,348.49	26,161,348.49	
MDS Checks Issued		376,607.05	376,607.05				1,105,824.48		1,105,824.48		376,607.05		376,607.05	376,607.05	
LDDAP-Advice to Debit Account		24,678,916.96	24,678,916.96								24,678,916.96		25,784,741.44	25,784,741.44	
Notice of Cash Allocation (NCA) - Special (TLB)															
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)															
Tax Remittance Advices Issued (TRA)	654,450.00	148,055.03	802,505.03				25,861.38		25,861.38	25,861.38	828,366.41	654,450.00	173,916.41	828,366.41	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others(CDT, BTr Docs Stamp, etc.)															
Total	7,300,006.97	27,541,777.08	34,841,784.05	13,339.06	13,339.06	24,000.00	5,113,381.36	-	5,137,381.36	4,044,895.94	38,886,679.98	7,324,006.97	32,668,497.50	39,992,504.47	

SUMMARY:

	Previous Report As of	This Month (August)	As of Date		Previous Report As of	This Month (August)	As of Date
Total Disbursement Authorities Received	149,091,272.62	828,366.41	149,919,639.03		1,034,769,949.03	116,480,279.52	1,151,250,228.55
NCA	142,921,000.00	-	142,921,000.00	142,946,000.00	1,032,670,047.36	39,992,504.47	1,072,662,551.82
NCA - TRUST (CB)	25,000.00		25,000.00		2,099,901.67	76,487,775.05	78,587,676.73
Working Fund							
TRA	6,145,272.62	828,366.41	6,973,639.03				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)	885,703,676.41	115,651,913.11	1,001,355,589.52				
Add: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	1,034,794,949.03	116,480,279.52	1,151,275,228.55				
Less: Lapsed NCA	736.36		736.36				
Disbursements	1,032,670,047.36	39,992,504.47	1,072,662,551.82	1,032,695,047.36			
Disbursements - TRUST (CB)	25,000.00		25,000.00				
Balance of Disbursements Authorities as of to date	2,099,165.31	76,487,775.05	78,586,940.37				

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant III

Approved by:

HENRY JOHN S. JALBUENA
Regional Director