

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

FAR No. 4

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	4,020,220.11	12,624,644.47	16,644,864.58	-	434,268.74	434,268.74	5,712,882.70	-	5,712,882.70	6,147,151.44	22,792,016.02	4,020,220.11	18,771,795.91	22,792,016.02		
MDS Checks Issued		3,221,700.81	3,221,700.81		434,268.74	434,268.74	260,470.00		260,470.00	694,738.74	3,916,439.55	-	3,916,439.55	3,916,439.55		
LDDAP-Advice to Debit Account	4,020,220.11	9,402,943.66	13,423,163.77				5,452,412.70		5,452,412.70	5,452,412.70	18,875,576.47	4,020,220.11	14,855,356.36	18,875,576.47		
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)	558,494.28	213,379.91	771,874.19				12,231.02		12,231.02	12,231.02	784,105.21	558,494.28	225,610.93	784,105.21		
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others(CDT, BTr Docs Stamp, etc.)																
Total	4,578,714.39	12,838,024.38	17,416,738.77	-	434,268.74	434,268.74	5,725,113.72	-	5,725,113.72	6,159,382.46	23,576,121.23	4,578,714.39	18,997,406.84	23,576,121.23		

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	138,539,551.32	16,814,105.21	155,353,656.53		255,527,690.00	71,366,392.51	326,894,082.51
NCA	132,801,204.00	16,030,000.00	148,831,204.00	Less: Actual Disbursements	209,220,997.12	23,576,121.23	232,797,118.35
NCA - TRUST (CB)	125,000.00	-	125,000.00	(Over)/Under spending	46,306,692.87	47,790,271.28	94,096,964.15
Working Fund	-	-	-				
TRA	5,613,347.32	784,105.21	6,397,452.53				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Issued	117,113,138.68	54,552,287.30	171,665,425.98				
Total Disbursement Authorities Available	255,652,690.00	71,366,392.51	327,019,082.51				
Less: Lapsed NCA	1,275,784.04	-	1,275,784.04				
Disbursements	209,345,997.12	23,576,121.23	232,922,118.35				
Disbursements - TRUST (CB)	-	-	-				
Balance of Disbursements Authorities as of to date	45,030,908.83	47,790,271.28	92,821,180.11				

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

HENRY JOHN S. JALBUENA
Regional Director