

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

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		
				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	4,161,233.58	2,985,629.07	7,146,862.65	39,168.80	39,168.80	6,000.00	11,376,538.20	-	11,382,538.20	11,421,707.00	18,568,569.65	4,167,233.58	14,401,336.07	18,568,569.65	
MDS Checks Issued	131,152.77	2,146,134.51	2,277,287.28	35,868.80	35,868.80	6,000.00	277,876.98		277,876.98	313,745.78	2,591,033.06	131,152.77	2,459,880.29	2,591,033.06	
LDDAP-Advice to Debit Account	4,030,080.81	839,494.56	4,869,575.37	3,300.00	3,300.00		11,098,661.22		11,104,661.22	11,107,961.22	15,977,536.59	4,036,080.81	11,941,455.78	15,977,536.59	
Notice of Transfer of Allocation (NTA)	-	28,921,932.19	28,921,932.19	-	-	-	346,552.00	-	346,552.00	-	28,921,932.19	-	29,268,484.19	29,268,484.19	
MDS Checks Issued		3,226,577.38	3,226,577.38				346,552.00		346,552.00		3,226,577.38		3,226,577.38	3,226,577.38	
LDDAP-Advice to Debit Account		25,695,354.81	25,695,354.81								25,695,354.81		26,041,906.81	26,041,906.81	
Notice of Cash Allocation (NCA) - Special (TLB)			-							-	-		-	-	
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)		25,000.00	-							-	-		-	-	
Tax Remittance Advices Issued (TRA)	655,450.00	188,044.07	843,494.07				20,292.35		20,292.35	20,292.35	863,786.42	655,450.00	208,336.42	863,786.42	
Cash Disbursement Ceiling (CDC)			-							-	-		-	-	
Non-Cash Availment Authority (NCAA)			-							-	-		-	-	
Others(CDT, BTr Docs Stamp, etc.)			-							-	-		-	-	
Total	4,816,683.58	32,095,605.33	36,912,288.91	39,168.80	39,168.80	6,000.00	11,743,382.55	-	11,749,382.55	11,441,999.35	48,354,288.26	4,822,683.58	43,878,156.68	48,725,840.26	

SUMMARY:	Previous Report	This Month	As of Date	2171134.51	Total Disbursements Program	Previous Report	This Month	As of Date
	As of	(June)				As of	(June)	
Total Disbursement Authorities Received	102,012,486.20	47,078,786.42	149,091,272.62		Less: Actual Disbursements (Over)/Under spending	983,969,943.46	50,800,005.57	1,034,769,949.03
NCA	96,706,000.00	46,215,000.00	142,921,000.00			983,969,207.10	48,700,840.26	1,032,670,047.36
NCA - TRUST (CB)	25,000.00		25,000.00			736.36	2,099,165.31	2,099,901.67
Working Fund								
TRA	5,281,486.20	863,786.42	6,145,272.62		Total Disbursements Program - CB	25,000.00	-	25,000.00
CDC			-		Less: Actual Disbursements - CB (Over)/Under spending	-	25,000.00	25,000.00
NCAA			-			25,000.00	(25,000.00)	-
Others (CDT, BTr Docs Stamp, etc)			-					
Add: Notice of Transfer Allocations (NTA) Issued	881,982,457.26	3,721,219.15	885,703,676.41					
Total Disbursement Authorities Available	983,994,943.46	50,800,005.57	1,034,794,949.03					
Less: Lapsed NCA Disbursements	736.36		736.36					
Disbursements - TRUST (CB)	983,969,207.10	48,700,840.26	1,032,670,047.36					
Disbursements - TRUST (CB)	25,000.00	25,000.00	25,000.00					
Balance of Disbursements Authorities as of to date	25,000.00	2,074,165.31	2,099,165.31					

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant III

Approved by:

HENRY JOHN S. JALBUENA
Regional Director