

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 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	
<b>Notice of Cash Allocation (NCA) Regular</b>	<b>5,683,788.03</b>	<b>19,024,287.29</b>	<b>24,708,075.32</b>	-	-	-	<b>502,967.57</b>	-	<b>502,967.57</b>	<b>502,967.57</b>	<b>25,211,042.89</b>	<b>5,683,788.03</b>	<b>19,527,254.86</b>	<b>25,211,042.89</b>		
MDS Checks Issued		5,706,118.34	5,706,118.34			-	165,167.27		165,167.27	165,167.27	5,871,285.61	-	5,871,285.61	5,871,285.61		
LDDAP-Advice to Debit Account	5,683,788.03	13,318,168.95	19,001,956.98			-	337,800.30		337,800.30	337,800.30	19,339,757.28	5,683,788.03	13,655,969.25	19,339,757.28		
<b>Notice of Transfer of Allocation (NTA)</b>																
<b>Notice of Cash Allocation (NCA) - Special (TLB)</b>																
<b>Notice of Cash Allocation (NCA) - Trust</b>																
Working Fund (NCS Issued to BTr)																
<b>Tax Remittance Advices Issued (TRA)</b>	<b>567,825.78</b>	<b>229,179.57</b>	<b>797,005.35</b>	-			11,755.61		<b>11,755.61</b>	<b>11,755.61</b>	<b>808,760.96</b>	<b>567,825.78</b>	<b>240,935.18</b>	<b>808,760.96</b>		
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others(CDT, BTr Docs Stamp, etc.)																
<b>Total</b>	<b>6,251,613.81</b>	<b>19,253,466.86</b>	<b>25,505,080.67</b>	-	-	-	<b>514,723.18</b>	-	<b>514,723.18</b>	<b>514,723.18</b>	<b>26,019,803.85</b>	<b>6,251,613.81</b>	<b>19,768,190.04</b>	<b>26,019,803.85</b>		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of	(July)			As of	(July)	
Total Disbursement Authorities Received	<b>122,209,790.36</b>	<b>16,329,760.96</b>	<b>138,539,551.32</b>	Total Disbursements Program	184,476,977.32	71,050,712.68	255,527,690.00
NCA	117,280,204.00	15,521,000.00	132,801,204.00	Less: Actual Disbursements	183,201,193.27	26,019,803.85	209,220,997.12
NCA - TRUST (CB)	125,000.00	-	125,000.00	(Over)/Under spending	<b>1,275,784.04</b>	<b>45,030,908.83</b>	<b>46,306,692.87</b>
Working Fund	-	-	-				
TRA	4,804,586.36	808,760.96	5,613,347.32	Total Disbursements Program - CB	125,000.00	-	125,000.00
CDC	-	-	-	Less: Actual Disbursements - CB	125,000.00	-	125,000.00
NCAA	-	-	-	(Over)/Under spending	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Issued	62,392,186.96	54,720,951.72	117,113,138.68				
Total Disbursement Authorities Available	<b>184,601,977.32</b>	<b>71,050,712.68</b>	<b>255,652,690.00</b>				
Less: Lapsed NCA	1,275,784.04	-	1,275,784.04				
Disbursements	183,326,193.27	26,019,803.85	209,345,997.12				
Disbursements - TRUST (CB)	-	-	-				
Balance of Disbursements Authorities as of to date	<b>0.00</b>	<b>45,030,908.83</b>	<b>45,030,908.83</b>				

Certified Correct:  
  
**EDGAR M. MAGTAGÑOB**  
Accountant III

Approved by:  
  
**HENRY JOHN S. JALBUENA**  
Regional Director