

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2019

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	6,423,283.40	10,985,524.50	17,408,807.90	(0.02)	-	(0.02)	1,740,517.92	-	1,740,517.92	1,740,517.90	19,149,325.80	6,423,283.38	12,726,042.42	19,149,325.80	
MDS Checks Issued	60,561.67	8,455,128.71	8,515,690.38	-	-	-	65,855.68	-	65,855.68	65,855.68	8,581,546.06	60,561.67	8,520,984.39	8,581,546.06	
LDDAP-Advice to Debit Account	6,362,721.73	2,530,395.79	8,893,117.52	(0.02)	-	(0.02)	1,674,662.24	-	1,674,662.24	1,674,662.22	10,567,779.74	6,362,721.71	4,205,058.03	10,567,779.74	
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)	558,980.14	237,113.67	796,093.81	-	-	-	6,482.42	-	6,482.42	6,482.42	802,576.23	558,980.14	243,596.09	802,576.23	MDS Check MOOE includes 50,000.00 Cash Bond
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others(CDT, BTr Docs Stamp, etc.)															
Total	6,982,263.54	11,222,638.17	18,204,901.71	(0.02)	-	(0.02)	1,747,000.34	-	1,747,000.34	1,747,000.32	19,951,902.03	6,982,263.52	12,969,638.51	19,951,902.03	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of	(April)			As of	(April)	
Total Disbursement Authorities Received	41,451,011.44	19,416,576.23	60,867,587.67		93,188,775.78	25,398,984.79	118,587,760.57
NCA	39,057,000.00	18,614,000.00	57,671,000.00	Less: Actual Disbursements	93,185,712.76	19,901,902.03	113,087,614.79
NCA - TRUST (CB)	125,000.00	-	125,000.00	(Over)/Under spending	3,063.01	5,497,082.76	5,500,145.77
Working Fund	-	-	-				
TRA	2,269,011.44	802,576.23	3,071,587.67	Total Disbursements Program - CB	125,000.00	-	125,000.00
CDC	-	-	-	Less: Actual Disbursements - CB	75,000.00	50,000.00	125,000.00
NCAA	-	-	-	(Over)/Under spending	50,000.00	(50,000.00)	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Issued	51,862,764.34	5,982,408.56	57,845,172.90				
Total Disbursement Authorities Available	93,313,775.78	25,398,984.79	118,712,760.57				
Less: Lapsed NCA	3,063.01	-	3,063.01				
Disbursements	93,260,712.76	19,951,902.03	113,212,614.79				
Disbursements - TRUST (CB)	-	-	-				
Balance of Disbursements Authorities as of date	50,000.00	5,447,082.76	5,497,082.76				

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

HENRY JOHN S. JALBUENA
Regional Director