

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2020


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
				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
<b>Notice of Cash Allocation (NCA) Regular</b>	<b>8,060,773.27</b>	<b>3,277,189.41</b>	<b>11,337,962.68</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>18,000.00</b>	<b>9,285,493.19</b>	-	<b>9,303,493.19</b>	<b>9,360,493.19</b>	<b>20,698,455.87</b>	<b>8,078,773.27</b>	<b>12,619,682.60</b>	<b>20,698,455.87</b>	
MDS Checks Issued		2,256,057.09	2,256,057.09	57,000.00	57,000.00		95,706.25		95,706.25	152,706.25	2,408,763.34		2,408,763.34	2,408,763.34	
LDDAP-Advice to Debit Account	8,060,773.27	1,021,132.32	9,081,905.59			18,000.00	9,189,786.94		9,207,786.94	9,207,786.94	18,289,692.53	8,078,773.27	10,210,919.26	18,289,692.53	
<b>Notice of Transfer of Allocation (NTA)</b>	-	<b>475,887,097.12</b>	<b>475,887,097.12</b>	-	-	-	<b>21,923,264.00</b>	-	<b>21,923,264.00</b>	-	<b>475,887,097.12</b>	-	<b>497,810,361.12</b>	<b>497,810,361.12</b>	
MDS Checks Issued		14,378,701.90	14,378,701.90				14,580,000.00		14,580,000.00		28,958,701.90		28,958,701.90	28,958,701.90	
LDDAP-Advice to Debit Account		461,508,395.22	461,508,395.22				7,343,264.00		7,343,264.00		461,508,395.22		468,851,659.22	468,851,659.22	
<b>Notice of Cash Allocation (NCA) - Special (TLB)</b>			-								-		-	-	
<b>Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)</b>			-								-		-	-	
<b>Tax Remittance Advices Issued (TRA)</b>	577,936.01	452,029.92	<b>1,029,965.93</b>				6,495.35		<b>6,495.35</b>	<b>6,495.35</b>	<b>1,036,461.28</b>	<b>577,936.01</b>	<b>458,525.27</b>	<b>1,036,461.28</b>	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others(CDT, BTr Docs Stamp, etc.)															
<b>Total</b>	<b>8,638,709.28</b>	<b>479,616,316.45</b>	<b>488,255,025.73</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>18,000.00</b>	<b>31,215,252.54</b>	-	<b>31,233,252.54</b>	<b>9,366,988.54</b>	<b>497,622,014.27</b>	<b>8,656,709.28</b>	<b>510,888,568.99</b>	<b>519,545,278.27</b>	

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	<b>37,029,539.41</b>	<b>63,121,461.28</b>	<b>100,151,000.69</b>		123,596,445.94	675,653,535.43	799,249,981.37
NCA	34,621,000.00	62,085,000.00	96,706,000.00	Less: Actual Disbursements	123,595,944.39	519,545,278.27	643,141,222.66
NCA - TRUST (CB)				(Over)/Under spending	<b>501.55</b>	<b>156,108,257.16</b>	<b>156,108,758.71</b>
Working Fund							
TRA	2,408,539.41	1,036,461.28	3,445,000.69				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Add: Notice of Transfer Allocations (NTA) Issued	86,566,906.53	612,532,074.15	699,098,980.68				
Total Disbursement Authorities Available	<b>123,596,445.94</b>	<b>675,653,535.43</b>	<b>799,249,981.37</b>				
Less: Lapsed NCA	501.55		501.55				
Disbursements	123,595,944.39	519,545,278.27	643,141,222.66				
Disbursements - TRUST (CB)							
Balance of Disbursements Authorities as of to date	<b>0.00</b>	<b>156,108,257.16</b>	<b>156,108,257.16</b>				

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

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