

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 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		PS	CURRENT YEAR'S ACCOUNT PAYABLE			TOTAL		PS	MOOE	TOTAL	
				MOOE	Sub-Total		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>5,365,410.04</b>	<b>5,126,604.25</b>	<b>10,492,014.29</b>	<b>2,229.06</b>	<b>2,229.06</b>	-	<b>20,932,639.60</b>	-	<b>20,932,639.60</b>	<b>20,934,868.66</b>	<b>31,426,882.95</b>	<b>5,365,410.04</b>	<b>26,061,472.91</b>	<b>31,426,882.95</b>	cancelled checks amounting to 195,000.00 were deducted to MOOE current year budget
MDS Checks Issued	140,058.51	3,173,872.37	3,313,930.88	2,229.06	2,229.06	-	866,743.60	-	866,743.60	868,972.66	4,182,903.54	140,058.51	4,042,845.03	4,182,903.54	
LDDAP-Advice to Debit Account	5,225,351.53	1,952,731.88	7,178,083.41	-	-	-	20,065,896.00	-	20,065,896.00	20,065,896.00	27,243,979.41	5,225,351.53	22,018,627.88	27,243,979.41	
<b>Notice of Transfer of Allocation (NTA)</b>	-	<b>150,433,244.92</b>	<b>150,433,244.92</b>	-	-	-	<b>7,200,000.00</b>	-	<b>7,200,000.00</b>	-	<b>150,433,244.92</b>	-	<b>157,633,244.92</b>	<b>157,633,244.92</b>	
MDS Checks Issued	-	30,206,898.53	30,206,898.53	-	-	-	-	-	-	-	30,206,898.53	-	30,206,898.53	30,206,898.53	
LDDAP-Advice to Debit Account	-	120,226,346.39	120,226,346.39	-	-	-	7,200,000.00	-	7,200,000.00	-	120,226,346.39	-	127,426,346.39	127,426,346.39	
<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>	641,450.00	386,488.93	<b>1,027,938.93</b>	-	-	-	21,981.60	-	21,981.60	21,981.60	1,049,920.53	641,450.00	408,470.53	1,049,920.53	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>6,006,860.04</b>	<b>155,946,338.10</b>	<b>161,953,198.14</b>	<b>2,229.06</b>	<b>2,229.06</b>	-	<b>28,154,621.20</b>	-	<b>28,154,621.20</b>	<b>20,956,850.26</b>	<b>182,910,048.40</b>	<b>6,006,860.04</b>	<b>184,103,188.36</b>	<b>190,110,048.40</b>	

SUMMARY:	Previous Report As of	This Month (June)	As of Date
Total Disbursement Authorities Received	<b>100,962,565.67</b>	<b>1,049,920.53</b>	<b>102,012,486.20</b>
NCA	96,706,000.00	-	96,706,000.00
NCA - TRUST (CB)	25,000.00	-	25,000.00
Working Fund	-	-	-
TRA	4,231,565.67	1,049,920.53	5,281,486.20
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued	842,847,288.38	39,135,168.88	881,982,457.26
Total Disbursement Authorities Available	<b>943,809,854.05</b>	<b>40,185,089.41</b>	<b>983,994,943.46</b>
Less: Lapsed NCA	501.55	234.81	736.36
Disbursements	793,859,158.70	190,110,048.40	983,969,207.10
Disbursements - TRUST (CB)	-	-	-
Balance of Disbursements Authorities as of to date	<b>149,950,193.80</b>	<b>(149,925,193.80)</b>	<b>25,000.00</b>

1,629.60

	Previous Report As of	This Month (June)	As of Date
Total Disbursements Program	943,784,854.05	40,185,089.41	983,969,943.46
Less: Actual Disbursements (Over)/Under spending	793,859,158.70	190,110,048.40	983,969,207.10
	<b>149,925,695.35</b>	<b>(149,924,958.99)</b>	<b>736.36</b>
Total Disbursements Program - CB	25,000.00	-	25,000.00
Less: Actual Disbursements - CB (Over)/Under spending	-	-	-
	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>

Certified Correct:  
  
EDGAR M. MAGTAGNOB  
Accountant III

Approved by:  
  
HENRY JOHN S. JALBUENA  
Regional Director