

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	11,533,675.21	2,250,727.05	13,784,402.26	35,600.00	35,600.00	288,019.00	2,761,681.15	-	3,049,700.15	3,085,300.15	16,869,702.41	11,821,694.21	5,048,008.20	16,869,702.41	
MDS Checks Issued	1,047,176.68	1,047,176.68	1,047,176.68	35,600.00	35,600.00		4,120.19		4,120.19	39,720.19	1,086,896.87	-	1,086,896.87	1,086,896.87	
LDDAP-Advice to Debit Account	11,533,675.21	1,203,550.37	12,737,225.58			288,019.00	2,757,560.96		3,045,579.96	3,045,579.96	15,782,805.54	11,821,694.21	3,961,111.33	15,782,805.54	
Notice of Transfer of Allocation (NTA)	-	116,867,868.65	116,867,868.65	-	-	-	16,193,800.00	-	16,193,800.00	-	116,867,868.65	-	133,061,668.65	133,061,668.65	
MDS Checks Issued		3,404,733.60	3,404,733.60				7,200,000.00		7,200,000.00		3,404,733.60		10,604,733.60	10,604,733.60	
LDDAP-Advice to Debit Account		113,463,135.05	113,463,135.05				8,993,800.00		8,993,800.00		113,463,135.05		122,456,935.05	122,456,935.05	
Notice of Cash Allocation (NCA) - Special (TLB)			-												
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)			-												
Tax Remittance Advices Issued (TRA)			-												
Cash Disbursement Ceiling (CDC)	577,936.01	208,315.33	786,251.34				313.64		313.64	313.64	786,564.98	577,936.01	208,628.97	786,564.98	
Non-Cash Availment Authority (NCAA)			-												
Others(CDT, BTr Docs Stamp, etc.)			-												
Total	12,111,611.22	119,326,911.03	131,438,522.25	35,600.00	35,600.00	288,019.00	18,955,794.79	-	19,243,813.79	3,085,613.79	134,524,136.04	12,399,630.22	138,318,305.82	150,717,936.04	

SUMMARY:	Previous Report	This Month	As of Date	1,629.60	Total Disbursements Program	Previous Report	This Month	As of Date
	As of	(May)				As of	(May)	
Total Disbursement Authorities Received	100,151,000.69	811,564.98	100,962,565.67			799,249,981.37	144,534,872.68	943,784,854.05
NCA	96,706,000.00	-	96,706,000.00		Less: Actual Disbursements	643,141,222.66	150,717,936.04	793,859,158.70
NCA - TRUST (CB)		25,000.00	25,000.00		(Over)/Under spending	156,108,758.71	(6,183,063.36)	149,925,695.35
Working Fund			-					
TRA	3,445,000.69	786,564.98	4,231,565.67		Total Disbursements Program - CB	-	25,000.00	25,000.00
CDC			-		Less: Actual Disbursements - CB	-		
NCAA			-		(Over)/Under spending	-	25,000.00	25,000.00
Others (CDT, BTr Docs Stamp, etc)			-					
Add: Notice of Transfer Allocations (NTA) Issued	699,098,980.68	143,748,307.70	842,847,288.38					
Total Disbursement Authorities Available	799,249,981.37	144,559,872.68	943,809,854.05					
Less: Lapsed NCA	501.55		501.55					
Disbursements	643,141,222.66	150,717,936.04	793,859,158.70					
Disbursements - TRUST (CB)			-					
Balance of Disbursements Authorities as of to date	156,108,257.16	(6,158,063.36)	149,950,193.80					

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant III

Approved by:

HENRY JOHN S. JALBUENA
Regional Director