

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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						REMARKS		
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE			TOTAL	CURRENT YEAR'S ACCOUNT PAYABLE							
				MOOE	Sub-Total	Sub-Total		MOOE	CO	Sub-Total					
			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)	PS	MOOE	TOTAL	
1	2	3													
Notice of Cash Allocation (NCA) Regular- MDS Checks Issued LDDAP-Advice to Debit Account 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) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others(CDT, BTR- Docs Stamp, etc.)	7,179,546.33	113,919,209.14	121,098,755.47	-	26,300.00	26,300.00	1,349,792.83	-	1,349,792.83	1,376,092.83	122,474,848.29	7,179,546.33	115,295,301.96	122,474,848.29	28 MDS Check MOOE includes cancelled checks amounting to P80,429.69
	541,696.89	990,420.81	1,532,117.70	-	-	-	2,521.91	-	2,521.91	2,521.91	1,534,639.61	541,696.89	992,942.72	1,534,639.61	
Total	7,721,243.22	114,909,629.95	122,630,873.17	-	26,300.00	26,300.00	1,352,314.74	-	1,352,314.74	1,378,614.74	124,009,487.90	7,721,243.22	116,288,244.68	124,009,487.90	

SUMMARY: Previous Report As of This Month (September) As of Date

	Previous Report As of	This Month (September)	As of Date
Total Disbursement Authorities Received	155,353,656.53	24,564,639.61	179,918,296.14
NCA	148,831,204.00	23,030,000.00	171,861,204.00
NCA - TRUST (CB)	125,000.00	-	125,000.00
Working Fund	6,397,452.53	1,534,639.61	7,932,092.14
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR- Docs Stamp, etc)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued	17,165,542,98	6,902,772.50	178,568,198.48
Total Disbursement Authorities Available	327,019,082.51	31,467,412.11	358,486,494.62
Less: Lapsed NCA	1,275,784.04	279,104.32	1,554,888.36
Disbursements - TRUST (CB)	232,922,118.35	124,009,487.90	356,931,606.26
Balance of Disbursements Authorities as of to date	92,821,180.11	(92,821,180.11)	0.00

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant III

Approved
HENRY JOHN S. JALBUENA
Regional Director

	Previous Report As of	This Month (September)	As of Date
Total Disbursements Program	376,894,082.51	31,467,412.11	358,361,494.62
Less: Actual Disbursements (Over)/Under Spending	232,707,118.35	124,009,487.90	356,806,606.26
	94,096,964.15	(92,542,075.79)	1,554,888.36
Total Disbursements Program - CB	125,000.00	-	125,000.00
Less: Actual Disbursements - CB (Over)/Under spending	125,000.00	-	125,000.00