

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 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
<b>Notice of Cash Allocation (NCA) Regular</b>	<b>6,589,884.42</b>	<b>5,005,852.77</b>	<b>11,595,737.19</b>	<b>20,205.40</b>	<b>20,205.40</b>	<b>45,478.55</b>	<b>1,764,764.69</b>	-	<b>1,810,243.24</b>	<b>1,830,448.64</b>	<b>13,426,185.83</b>	<b>6,635,362.97</b>	<b>6,790,822.86</b>	<b>13,426,185.83</b>	
MDS Checks Issued	130,200.00	1,147,708.79	1,277,908.79	20,205.40	20,205.40		501,788.51		501,788.51	521,993.91	1,799,902.70	130,200.00	1,669,702.70	1,799,902.70	
LDDAP-Advice to Debit Account	6,459,684.42	3,858,143.98	10,317,828.40		-	45,478.55	1,262,976.18		1,308,454.73	1,308,454.73	11,626,283.13	6,505,162.97	5,121,120.16	11,626,283.13	
<b>Notice of Transfer of Allocation (NTA)</b>	-	<b>10,554,688.50</b>	<b>10,554,688.50</b>	-	-	-	<b>694,781.67</b>	-	<b>694,781.67</b>	-	<b>10,554,688.50</b>	-	<b>11,249,470.17</b>	<b>11,249,470.17</b>	
MDS Checks Issued		2,552,607.13	2,552,607.13				2,552,607.13				2,552,607.13		2,552,607.13	2,552,607.13	
LDDAP-Advice to Debit Account		8,002,081.37	8,002,081.37				694,781.67		694,781.67		8,002,081.37		8,696,863.04	8,696,863.04	
<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>	<b>658,850.00</b>	<b>276,488.61</b>	<b>935,338.61</b>				<b>59,286.02</b>		<b>59,286.02</b>	<b>59,286.02</b>	<b>994,624.63</b>	<b>658,850.00</b>	<b>335,774.63</b>	<b>994,624.63</b>	
Cash Disbursement Ceiling (CDC)			-								-		-	-	
Non-Cash Availment Authority (NCAA)			-								-		-	-	
Others(CDT, BTr Docs Stamp, etc.)			-								-		-	-	
<b>Total</b>	<b>7,248,734.42</b>	<b>15,837,029.88</b>	<b>23,085,764.30</b>	<b>20,205.40</b>	<b>20,205.40</b>	<b>45,478.55</b>	<b>2,518,832.38</b>	-	<b>2,564,310.93</b>	<b>1,889,734.66</b>	<b>24,975,498.96</b>	<b>7,294,212.97</b>	<b>18,376,067.66</b>	<b>25,670,280.63</b>	

SUMMARY:	Previous Report As of	This Month (October)	As of Date
Total Disbursement Authorities Received	<b>151,090,154.23</b>	<b>9,748,624.63</b>	<b>160,838,778.86</b>
NCA	142,921,000.00	8,754,000.00	151,675,000.00
NCA - TRUST (CB)	25,000.00	-	25,000.00
Working Fund	-	-	-
TRA	8,144,154.23	994,624.63	9,138,778.86
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued	1,015,425,263.48	198,627,462.93	1,214,052,726.41
Total Disbursement Authorities Available	<b>1,166,515,417.71</b>	<b>208,376,087.56</b>	<b>1,374,891,505.27</b>
Less: Lapsed NCA	4,365.11	4,365.11	4,365.11
Disbursements	1,166,486,052.60	25,670,280.63	1,192,156,333.23
Disbursements - TRUST (CB)	25,000.00	-	25,000.00
Balance of Disbursements Authorities as of to date	<b>0.00</b>	<b>182,705,806.93</b>	<b>182,705,806.93</b>

Total Disbursements Program  
Less: Actual Disbursements  
(Over)/Under spending

Previous Report As of	This Month (October)	As of Date
1,166,490,417.71	208,376,087.56	1,374,866,505.27
1,166,486,052.60	25,670,280.63	1,192,156,333.23
<b>4,365.11</b>	<b>182,705,806.93</b>	<b>182,710,172.04</b>

Total Disbursements Program - CB  
Less: Actual Disbursements - CB  
(Over)/Under spending

Previous Report As of	This Month (October)	As of Date
25,000.00	-	25,000.00
25,000.00	-	25,000.00
-	-	-

Certified Correct:

EDGAR M. MAGTAGNOB  
Accountant III

Approved by:

HENRY JOHN S. JALBUENA  
Regional Director