

MONTHLY REPORT OF DISBURSEMENTS
For the month of April

DEPARTMENT OF LABOR AND EMPLOYMENT
Office of the Secretary
Regional Office No. IV-A
16-001-03-00004

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				GRAND TOTAL			REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE		SUB-TOTAL	PS	MOOE		TOTAL
					MOOE	Sub-Total	MOOE	Sub-Total					
1	2	3	5	6= (2+3+4+5)	8	11= (7+8+9+10)	13	16= (12+13+14+15)	17= (11+16)	23	24	27= (23+24+25+26)	28
Notice of Cash Allocation (NCA) Regular	8,388,417.47	23,472,086.48	-	31,860,503.95	-	-	12,470,342.98	12,470,342.98	12,470,342.98	8,388,417.47	35,942,429.46	44,330,846.93	
MDS Checks Issued	106,152.09	22,343,432.72		22,449,584.81			10,703,720.15	10,703,720.15	10,703,720.15	106,152.09	33,047,152.87	33,153,304.96	
LDDMP-Advice to Debit Account	8,282,265.38	1,128,653.76		9,410,919.14			1,766,622.83	1,766,622.83	1,766,622.83	8,282,265.38	2,895,276.59	11,177,541.97	
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)	436,326.78	239,926.91		676,253.69			69,380.26	69,380.26	69,380.26	436,326.78	309,307.17	745,633.95	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTR Docs Stamp, etc.)													
Total	8,824,744.25	23,712,013.39	-	32,536,757.64	-	-	12,539,723.24	12,539,723.24	12,539,723.24	8,824,744.25	36,251,736.63	45,076,480.88	

SUMMARY:

	Previous Report As of	This Month (March)	As of Date
Total Disbursement Authorities Received	93,870,689.40	111,464,633.95	205,335,323.35
NCA	92,057,000.00	110,719,000.00	202,776,000.00
NCA - TRUST (CB)	-	-	-
Working Fund	-	745,633.95	2,559,323.35
TRA	1,813,689.40	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued	2,518,530.90	12,333,531.11	14,852,062.01
Total Disbursement Authorities Available	96,389,220.30	123,798,165.06	220,187,385.36
Less: Lapsed NCA	154,596.49	-	154,596.49
Disbursements - TRUST (CB)	96,234,623.81	45,076,480.88	141,311,104.69
Balance of Disbursements Authorities as of to date	0.00	78,721,684.18	78,721,684.18

	Previous Report As of	This Month (March)	As of Date
Total Disbursements Program	96,389,220.30	123,798,165.06	220,187,385.36
Less: Actual Disbursements	96,234,623.81	45,076,480.88	141,311,104.69
(Over)/Under spending	154,596.49	78,721,684.18	78,876,280.67

	Previous Report As of	This Month (March)	As of Date
Total Disbursements Program - CB	-	-	-
Less: Actual Disbursements - CB	-	-	-
(Over)/Under spending	-	-	-

Approved by:

EDGAR M. MAGTAGNOB
Accountant III

ATTY. EVELYN R. RAMOS
OIC - Regional Director

Certified Correct: