

MONTHLY REPORT OF DISBURSEMENTS
For the month of June (Revised)

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		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)	18= (6+ 17)	23	24	27= (23+ 24+ 25+ 26)	28
Notice of Cash Allocation (NCA) Regular	5,924,621.77	98,230,035.91	-	104,154,657.68	7,000.00	7,000.00	2,106,060.63	2,106,060.63	2,113,060.63	106,267,718.31	5,924,621.77	100,343,096.54	106,267,718.31	
MDS Checks Issued	4,843.09	51,598,204.95		51,603,048.04		1,704,377.50	1,704,377.50	1,704,377.50	1,704,377.50	53,307,425.54	4,843.09	53,302,582.45	53,307,425.54	
LDDMP-Advice to Debit Account	5,919,778.68	46,631,830.96		52,551,609.64	7,000.00	401,683.13	401,683.13	408,683.13	408,683.13	52,960,292.77	5,919,778.68	47,040,514.09	52,960,292.77	
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)	436,512.09	690,147.98		1,126,660.07						1,126,660.07	436,512.09	690,147.98	1,126,660.07	P115,555.42 was deducted in the current year budget MOOE due to cancelled checks
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others(CDT, BTR: Docs Stamp, etc.)														
Total	6,361,133.96	98,920,183.89	-	105,281,317.75	7,000.00	7,000.00	2,106,060.63	2,106,060.63	2,113,060.63	107,394,378.38	6,361,133.86	101,033,244.52	107,394,378.38	

SUMMARY:

	Previous Report As of	This Month (June)	As of Date
Total Disbursement Authorities Received	206,050,304.49	1,126,660.07	207,176,964.56
NCA	202,776,000.00	-	202,776,000.00
NCA - TRUST (CB)	-	-	-
Working Fund	-	-	-
TRA	3,274,304.49	1,126,660.07	4,400,964.56
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR: Docs Stamp, etc)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued	51,187,625.87	12,604,229.12	63,791,854.99
Total Disbursement Authorities Available	257,237,930.36	13,730,889.19	270,968,819.55
Disbursements	154,596.49	6,877.69	161,474.18
Disbursements - TRUST (CB)	163,412,966.99	107,394,378.38	270,807,345.37
Balance of Disbursements Authorities as of to date	93,670,366.88	(93,670,366.88)	-

	Previous Report As of	This Month (June)	As of Date
Total Disbursements Program	257,237,930.36	13,730,889.19	270,968,819.55
Less: Actual Disbursements	163,412,966.99	107,394,378.38	270,807,345.37
(Over)/Under spending	93,824,963.37	(93,663,489.19)	161,474.18

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

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant III

Approved by:
ATTY. EVELYN R. RAMOS
OIC - Regional Director

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