

MONTHLY REPORT OF DISBURSEMENTS
For the month of May

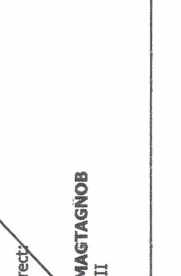
DEPARTMENT OF LABOR AND EMPLOYMENT
Office of the Secretary
Regional Office No. IV-A
:16-001-03-00004

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	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	11,225,868.51	5,858,243.47	-	17,084,111.98	-	-	4,302,769.18	4,302,769.18	4,302,769.18	11,225,868.51	10,161,012.65	21,386,881.16		
MDS Checks Issued	106,152.09	2,045,590.41		2,151,742.50			3,422,934.16	3,422,934.16	3,422,934.16	106,152.09	5,468,524.57	5,574,676.66		
LDDXP-Advice to Debit Account	11,119,716.42	3,812,653.06		14,932,369.48			879,835.02	879,835.02	879,835.02	11,119,716.42	4,692,488.08	15,812,204.50		
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)	445,703.97	212,184.84		657,888.81			57,092.33	57,092.33	57,092.33	445,703.97	269,277.17	714,981.14		
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others(CDT, BTR Docs Stamp, etc.)														
Total	11,671,572.48	6,070,428.31		17,742,000.79			4,359,861.51	4,359,861.51	4,359,861.51	11,671,572.48	10,430,289.82	22,101,862.30		

SUMMARY:	Previous Report		This Month (May)		As of Date	
	As of	As of	As of	As of	As of	As of
Total Disbursement Authorities Received	205,335,323.35	202,776,000.00	714,981.14	206,050,304.49	202,776,000.00	206,050,304.49
NCA						
NCA - TRUST (CB)						
Working Fund						
TRA	2,559,322.35		714,981.14	3,274,304.49		3,274,304.49
CDC						
NCAA						
Others (CDT, BTR Docs Stamp, etc)						
Add: Notice of Transfer Allocations (NTA) Issued	14,852,062.01		36,335,563.86	51,187,625.87		51,187,625.87
Total Disbursement Authorities Available	220,187,385.36	202,776,000.00	37,050,545.00	257,237,930.36	202,776,000.00	257,237,930.36
Disbursements	154,596.49		22,101,862.30	163,412,966.99		163,412,966.99
Disbursements - TRUST (CB)	141,311,104.69					
Less: Lapsed NCA						
Balance of Disbursements Authorities as of to date	76,721,664.18	14,948,682.70	14,948,682.70	93,670,366.88	14,948,682.70	93,670,366.88

Approved by: 
EDGARDO M. MAGTAGNO III
 Accountant III

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

Previous Report As of Date
 220,187,385.36 37,050,545.00 257,237,930.36
 141,311,104.69 22,101,862.30 163,412,966.99
78,876,280.67 14,948,682.70 93,824,963.37

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