

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2020 (Revised)

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

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET						SUB-TOTAL	GRAND TOTAL			Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE			TOTAL		PS	MOOE	TOTAL	
					MOOE	Sub-Total	MOOE	CO	Sub-Total						
1	2	3	5	6= (2+ 3+ 4+ 5)	8	11= (7+ 8+ 9+ 10)	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>5,868,874.50</b>	<b>2,537,789.26</b>	-	<b>8,406,663.76</b>	<b>22,693,906.96</b>	<b>22,693,906.96</b>	<b>3,489,336.38</b>	-	<b>3,489,336.38</b>	<b>26,183,243.34</b>	<b>34,589,907.10</b>	<b>5,868,874.50</b>	<b>28,721,032.60</b>	<b>34,589,907.10</b>	
MDS Checks Issued		768,807.19		768,807.19	20,005,223.37	20,005,223.37	3,060,017.99		3,060,017.99	23,065,241.36	23,834,048.55		23,834,048.55	23,834,048.55	
LDDAP-Advice to Debit Account	5,868,874.50	1,768,982.07		7,637,856.57	2,688,683.59	2,688,683.59	429,318.39		429,318.39	3,118,001.98	10,755,858.55	5,868,874.50	4,886,984.05	10,755,858.55	
<b>Notice of Transfer of Allocation (NTA)</b>	-	-	-	-	-	-	<b>14,220,000.00</b>	-	<b>14,220,000.00</b>	-	-	-	<b>14,220,000.00</b>	<b>14,220,000.00</b>	
MDS Checks Issued							14,220,000.00		14,220,000.00				14,220,000.00	14,220,000.00	
LDDAP-Advice to Debit Account															
<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>571,500.84</b>	<b>163,591.99</b>	-	<b>735,092.83</b>	<b>15,472.81</b>	<b>15,472.81</b>	<b>71,205.28</b>	-	<b>71,205.28</b>	<b>86,678.09</b>	<b>821,770.92</b>	<b>571,500.84</b>	<b>250,270.08</b>	<b>821,770.92</b>	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others(CDT, BTr Docs Stamp, etc.)															
<b>Total</b>	<b>6,440,375.34</b>	<b>2,701,381.25</b>	-	<b>9,141,756.59</b>	<b>22,709,379.77</b>	<b>22,709,379.77</b>	<b>17,780,541.66</b>	-	<b>17,780,541.66</b>	<b>26,269,921.43</b>	<b>35,411,678.02</b>	<b>6,440,375.34</b>	<b>43,191,302.68</b>	<b>49,631,678.02</b>	

SUMMARY:	Previous Report As of	This Month (February)	As of Date
Total Disbursement Authorities Received	<b>15,389,971.60</b>	<b>11,590,770.92</b>	<b>26,980,742.52</b>
NCA	14,723,000.00	10,769,000.00	25,492,000.00
NCA - TRUST (CB)	-	-	-
Working Fund	-	-	-
TRA	666,971.60	821,770.92	1,488,742.52
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued	84,350,000.00	-	84,350,000.00
Total Disbursement Authorities Available	<b>99,739,971.60</b>	<b>11,590,770.92</b>	<b>111,330,742.52</b>
Less: Lapsed NCA	-	-	-
Disbursements	14,223,673.07	49,631,678.02	63,855,351.09
Disbursements - TRUST (CB)	-	-	-
Balance of Disbursements Authorities as of to date	<b>85,516,298.53</b>	<b>(38,040,907.10)</b>	<b>47,475,391.43</b>

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

Previous Report As of	This Month (February)	As of Date
99,739,971.60	11,590,770.92	111,330,742.52
14,223,673.07	49,631,678.02	63,855,351.09
<b>85,516,298.53</b>	<b>(38,040,907.10)</b>	<b>47,475,391.43</b>

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

Previous Report As of	This Month (February)	As of Date
-	-	-
-	-	-
-	-	-

Certified Correct:  
  
**EDGAR M. MAGTAGNOB**  
Accountant III

Approved by:  
  
**HENRY JOHN F. JALBUENA**  
Regional Director

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 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	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE			TOTAL		PS	MOOE	TOTAL	
					MOOE	Sub-Total	MOOE	CO	Sub-Total						
1	2	3	5	6= (2+ 3+ 4+ 5)	8	11= (7+ 8+ 9+ 10)	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>6,190,964.58</b>	<b>6,406,365.34</b>	-	<b>12,597,329.92</b>	<b>2,509,742.07</b>	<b>2,509,742.07</b>	<b>9,698,854.84</b>	-	<b>9,698,854.84</b>	<b>12,208,596.91</b>	<b>24,805,926.83</b>	<b>6,190,964.58</b>	<b>18,614,962.25</b>	<b>24,805,926.83</b>	
MDS Checks Issued		3,797,524.18		3,797,524.18	2,196,072.32	2,196,072.32	330,922.10		330,922.10	2,526,994.42	6,324,518.60		6,324,518.60	6,324,518.60	
LDDAP-Advice to Debit Account	6,190,964.58	2,608,841.16		8,799,805.74	313,669.75	313,669.75	9,367,932.74		9,367,932.74	9,681,602.49	18,481,408.23	6,190,964.58	12,290,443.65	18,481,408.23	
<b>Notice of Transfer of Allocation (NTA)</b>	-	<b>21,245,275.98</b>	-	<b>21,245,275.98</b>	-	-	<b>12,769,593.60</b>	-	<b>12,769,593.60</b>	-	<b>21,245,275.98</b>	-	<b>34,014,869.58</b>	<b>34,014,869.58</b>	
MDS Checks Issued		333,579.91		333,579.91			12,769,593.60		12,769,593.60		333,579.91		13,103,173.51	13,103,173.51	
LDDAP-Advice to Debit Account		20,911,696.07		20,911,696.07							20,911,696.07		20,911,696.07	20,911,696.07	
<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>															
Cash Disbursement Ceiling (CDC)	577,670.65	302,512.43		880,183.08			39,613.81		39,613.81	39,613.81	919,796.89	577,670.65	342,126.24	919,796.89	
Non-Cash Availment Authority (NCAA)															
Others(CDT, BTr Docs Stamp, etc.)															
<b>Total</b>	<b>6,768,635.23</b>	<b>27,954,153.75</b>	-	<b>34,722,788.98</b>	<b>2,509,742.07</b>	<b>2,509,742.07</b>	<b>22,508,062.25</b>	-	<b>22,508,062.25</b>	<b>12,248,210.72</b>	<b>46,970,999.70</b>	<b>6,768,635.23</b>	<b>52,971,958.07</b>	<b>59,740,593.30</b>	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of	(March)			As of	(March)	
Total Disbursement Authorities Received	26,980,742.52	10,048,796.89	37,029,539.41	Total Disbursements Program	111,330,742.52	12,265,703.42	123,596,445.94
NCA	25,492,000.00	9,129,000.00	34,621,000.00	Less: Actual Disbursements	63,855,351.09	59,740,593.30	123,595,944.39
NCA - TRUST (CB)				(Over)/Under spending	<b>47,475,391.43</b>	<b>(47,474,889.88)</b>	<b>501.55</b>
Working Fund							
TRA	1,488,742.52	919,796.89	2,408,539.41	Total Disbursements Program - CB			
CDC				Less: Actual Disbursements - CB			
NCAA				(Over)/Under spending			
Others (CDT, BTr Docs Stamp, etc)							
Add: Notice of Transfer Allocations (NTA) Issued	84,350,000.00	2,216,906.53	86,566,906.53				
Total Disbursement Authorities Available	111,330,742.52	12,265,703.42	123,596,445.94				
Less: Lapsed NCA		501.55	501.55				
Disbursements	63,855,351.09	59,740,593.30	123,595,944.39				
Disbursements - TRUST (CB)							
Balance of Disbursements Authorities as of to date	<b>47,475,391.43</b>	<b>(47,475,391.43)</b>	<b>0.00</b>				

Certified Correct:  
  
EDGAR M. MAGTAGNOB  
Accountant III

Approved by:  
  
HENRY JOHN B. JALBUENA  
Regional Director