

**MONTHLY REPORT OF DISEURSEMENTS**  
For the month of June 2019

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
 Operating Unit : **Regional Office No. IV-A**  
 Organizational Code (UACS) : **16-001-03-00004**  
 Funding Source Code (as clustered)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					GRAND TOTAL	REMARKS			
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE	MOOE	CO	SUB-TOTAL	TOTAL	SUB-TOTAL						
	2	3	6= (2+3+4+5)	7	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>11,750,186.23</b>	<b>34,883,949.73</b>	<b>46,634,135.96</b>	<b>4,723.61</b>	<b>32,900.00</b>	<b>37,623.61</b>	<b>376,360.97</b>	-	<b>376,360.97</b>	<b>413,984.58</b>	<b>47,048,120.54</b>	<b>11,754,909.84</b>	<b>35,293,210.70</b>	<b>47,048,120.54</b>	
MOS Checks Issued	1,996,783.50	25,149,933.22	27,146,716.72	4,723.61	32,900.00	37,623.61	360,333.93	-	360,333.93	397,957.54	27,544,674.26	2,001,507.11	25,543,167.15	27,544,674.26	
UDDP-Advice to Debit Account	9,753,402.73	9,724,016.51	19,487,419.24	-	-	-	16,027.04	-	16,027.04	16,027.04	19,503,446.28	9,753,402.73	9,750,043.55	19,503,446.28	
<b>Notice of Transfer of Allocation (NTA)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Notice of Cash Allocation (NCA) - Special (TTB)</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>12,320,062.52</b>	<b>35,256,909.05</b>	<b>47,576,971.57</b>	<b>4,723.61</b>	<b>32,900.00</b>	<b>37,623.61</b>	<b>383,944.11</b>	-	<b>383,944.11</b>	<b>421,567.72</b>	<b>47,998,539.29</b>	<b>12,324,786.13</b>	<b>35,673,753.16</b>	<b>47,998,539.29</b>	

SUMMARY:	Previous Report		This Month		As of Date	
	As of	(June)	As of	(June)	As of	(June)
Total Disbursement Authorities Received	86,628,167.61	35,581,622.75	122,209,790.36			
NCA	82,649,000.00	34,631,204.00	117,280,204.00			
NCA - TRUST (CB)	125,000.00	-	125,000.00			
Working Fund	-	-	-			
TRA	3,854,167.61	950,418.75	4,804,586.36			
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTR Docs Stamp, etc)	60,931,894.46	1,460,292.50	62,392,186.96			
Add: Notice of Transfer Allocations (NTA) Issued	147,560,062.07	37,041,915.25	184,601,977.32			
Total Disbursement Authorities Available	3,063.01	1,272,721.03	1,275,784.04			
Less: Lapsed NCA	135,327,653.98	47,998,539.29	183,326,193.27			
Disbursements - TRUST (CB)	-	-	-			
Balance of Disbursements Authorities as of to date	<b>12,229,345.07</b>	<b>(12,229,345.07)</b>	<b>0.00</b>			

Certified Correct:

EDGAR M. MAGTAGNOB  
Accountant III

Approved:

HENRY JOHN S. ALBUENA  
Regional Director

Previous Report	This Month	As of Date
As of	(June)	(June)
147,435,062.07	37,041,915.25	184,476,977.32
135,202,653.98	47,998,539.29	183,201,193.27
<b>12,237,408.08</b>	<b>(10,956,624.04)</b>	<b>1,275,784.04</b>

Previous Report	This Month	As of Date
As of	(June)	(June)
125,000.00	-	125,000.00
125,000.00	-	125,000.00

Total Disbursements Program - CB  
(Over)/Under spending

Total Disbursements Program - CB  
(Over)/Under spending