

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

FAR No. 4

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
Notice of Cash Allocation (NCA) Regular	3,403,680.42	1,308,689.55	-	4,712,369.97	7,904,123.60	7,904,123.60	940,207.90	-	940,207.90	8,844,331.50	13,556,701.47	3,403,680.42	10,153,021.05	13,556,701.47	
MDS Checks Issued		373,497.27		373,497.27	4,619,228.62	4,619,228.62	938,407.90		938,407.90	5,557,636.52	5,931,133.79		5,931,133.79	5,931,133.79	
LDDAP-Advice to Debit Account	3,403,680.42	935,192.28		4,338,872.70	3,284,894.98	3,284,894.98	1,800.00		1,800.00	3,286,694.98	7,625,567.68	3,403,680.42	4,221,887.26	7,625,567.68	
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)	570,567.64	70,682.21		641,249.85	9,707.65	9,707.65	16,014.10		16,014.10	25,721.75	666,971.60	570,567.64	96,403.96	666,971.60	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others(CDT, BTr Docs Stamp, etc.)															
Total	3,974,248.06	1,379,371.76	-	5,353,619.82	7,913,831.25	7,913,831.25	956,222.00	-	956,222.00	8,870,053.25	14,223,673.07	3,974,248.06	10,249,425.01	14,223,673.07	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of	(January)			As of	(January)	
Total Disbursement Authorities Received		15,389,971.60	-	15,389,971.60	-	99,739,971.60	99,739,971.60
NCA		14,723,000.00		14,723,000.00	-	14,223,673.07	14,223,673.07
NCA - TRUST (CB)		-		-	-	85,516,298.53	85,516,298.53
Working Fund		-		-			
TRA		666,971.60		666,971.60			
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		99,739,971.60		99,739,971.60			
Less: Lapsed NCA		-		-			
Disbursements		14,223,673.07		14,223,673.07			
Disbursements - TRUST (CB)		-		-			
Balance of Disbursements Authorities as of to date		85,516,298.53		85,516,298.53			

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant III

Approved by:

HENRY JOHN S. JALBUENA
Regional Director