

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2019

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					GRAND TOTAL					Remarks					
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		PS	MOOE	TOTAL	CURRENT YEAR'S ACCOUNT PAYABLE		PS	MOOE	TOTAL	SUB-TOTAL							
				Sub-Total	Sub-Total				CO	Sub-Total											
1																					
Notice of Cash Allocation (NCA) Regular																					
MOS Checks Issued	11,588,447.78	9,397,514.83	20,985,962.61	-	-	151,705.33	151,705.33	194,791.31	-	194,791.31	346,496.64	21,332,459.25	11,588,447.78	9,744,011.47	21,332,459.25						
DDAP-Advice to Debit Account	0.00	5,789,172.98	5,789,172.98	-	-	38,187.33	38,187.33	194,791.31	-	194,791.31	232,978.64	6,022,151.62	-	6,022,151.62							
Notice of Transfer of Allocation (NTA)	11,588,447.78	3,608,341.85	15,196,789.63	-	-	113,518.00	113,518.00	-	-	-	113,518.00	15,310,307.63	11,588,447.78	3,721,859.85	15,310,307.63						
Notice of Cash Allocation (NCA) - Special (TLB)																					
Notice of Cash Allocation (NCA) - Trust																					
Working Fund (NCS Issued to BTR)																					
Tax Remittance Advices Issued (TRA)																					
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTR Docs Stamp, etc.)																					
Total	12,158,234.07	9,592,681.63	21,750,915.70	-	-	151,705.33	151,705.33	212,418.16	-	212,418.16	364,123.49	22,115,039.19	12,158,234.07	9,956,805.12	22,115,039.19						

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month	As of Date
	As of	(May)	
NCA	60,867,587.67	25,760,579.94	86,628,167.61
NCA - TRUST (CB)	57,671,000.00	24,978,000.00	82,649,000.00
Working Fund	125,000.00	-	125,000.00
TRA	3,071,587.67	782,579.94	3,854,167.61
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc)	57,845,172.90	3,086,721.56	60,931,894.46
Add: Notice of Transfer Allocations (NTA) Issued	118,712,760.57	28,847,301.50	147,560,062.07
Total Disbursement Authorities Available	3,063.01	3,063.01	3,063.01
Less: Lapsed NCA	113,212,614.79	22,115,039.19	135,327,653.98
Disbursements - TRUST (CB)	5,497,082.76	6,732,622.31	12,229,705.07
Balance of Disbursements Authorities as of date			

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant III

Approved by:

HENRY JAPHIN S. JALBUENA
Regional Director