

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2019

FAR No. 4

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : **MIMAROPA Region**
 Organization Code (UACS) : **160010300017**
 Funding Source Code (as clustered) : **01101101**

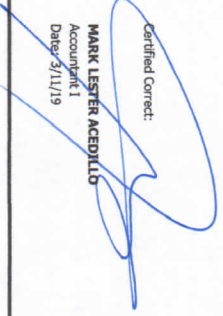
PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNT PAYABLE		SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL			Remarks
	PS	MOOE	TOTAL	PS	MOOE		PS	MOOE	TOTAL	PS	MOOE	TOTAL	
	6= (2+3+4+5)			11= (7+8+9+10)			17= (11+16)			27= (23+24+25+26)			
Notice of Cash Allocation (NCA) MOS Checks Issued LDOAF-ADA Advice to Debit Account (ADA) Notice of Transfer of Allocation (NTA)	208,987.31 1,706,743.46 -	280,221.86 1,170,567.75 -	489,209.17 2,877,311.21 -	-	1,560,259.28	489,209.17 4,437,570.49 -	-	-	208,987.31 1,706,743.46 -	280,221.86 2,730,827.03 -	489,209.17 4,437,570.49 -	*Additional P=,267.22 to MOOE due to taxes withheld from grants.	
Working Fund (MCS Issued to BTR) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR, Docs Stamp, etc.)	218,775.82	43,439.95	262,215.77	46,924.72	46,924.72	309,140.49	-	-	218,775.82	90,364.67	309,140.49	**Additional P= 2,922.25 to Tax Resettled per TRA due to Taxes withheld during February for March disbursements.	
Total	2,134,506.59	1,494,229.56	3,628,736.15	1,607,184.00	1,607,184.00	5,235,920.15	-	-	2,134,506.59	3,101,413.56	5,235,920.15		

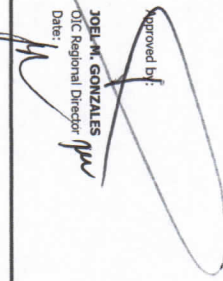
SUMMARY:

	Previous Report	This Month	As of Date
		Feb	Feb
Total Disbursement Authorities Received	10,289,487.17	27,075,819.92	37,365,307.09
NCA	10,008,000.00	26,766,679.43	36,774,679.43
Working Fund	-	-	-
TRA	281,487.17	309,140.49	590,627.66
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR, Docs Stamp, etc)	-	-	-
Received from Central Office	-	-	-
Less: Lapsed NCA	6,366,468.02	5,235,920.15	11,602,388.17
Balance of Disbursements Authorities as of to	3,923,019.15	21,839,899.77	25,762,918.92

	Previous Report	This Month	As of Date
		Feb	Feb
Total Disbursements Program	10,289,487.17	27,075,819.92	37,365,307.09
Less: Actual Disbursements (Over)/Under spending	6,366,468.02	5,235,920.15	11,602,388.17
	3,923,019.15	21,839,899.77	25,762,918.92

Notes: The use of NTA is discouraged
*Amounts should daily

Certified Correct:

MARK LESTER ACENDILLO
 Accountant I
 Date: 3/11/19

Approved by:

JOEL M. GONZALES
 OIC Regional Director
 Date: