

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of January 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) : 011010101

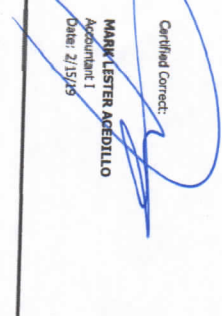
PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S ACCOUNT PAYABLE			TRUST LIABILITIES			GRAND TOTAL			REMARKS	
	PS	MOOE	TOTAL	PS	MOOE	TOTAL	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL		
			6= (2+3+4+5)					17= (1+10)	18= (6+17)						27= (23+ 24+ 25+ 26)		
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	208,489.25	459,005.47	666,494.72	5,187.04	639,614.82	644,801.86	644,801.86	644,801.86	1,311,296.58				213,676.29	1,097,620.29	1,311,296.58	*Additional	
LDDAP-ADA	1,691,278.20	1,244,681.40	2,935,959.60	1,837,724.67	1,837,724.67	1,837,724.67	1,837,724.67	1,837,724.67	4,773,684.27				1,691,278.20	3,082,406.07	4,773,684.27	p979.25 to MOOE	
Advice to Debit Account (ADA)																	due to taxes
Notice of Transfer of Allocation (NTA)																	withheld from
Working Fund (NCS Issued to BTR)																	grants.
Tax Remittance Advices Issued (TRA)																	
Cash Disbursement Calling (CDC)	218,775.82	42,010.90	260,786.72	20,700.45	20,700.45	20,700.45	20,700.45	20,700.45	281,487.17				218,775.82	62,711.35	281,487.17	**Over-remittance	
Non-Cash Adjustment Authority (NCAA)																	of taxes withheld
Others (CDT, BTR Docs Stamp, etc.)																	amounting to
<b>Total</b>	<b>2,118,543.27</b>	<b>1,744,692.77</b>	<b>3,863,236.04</b>	<b>5,187.04</b>	<b>2,498,039.94</b>	<b>2,603,226.98</b>	<b>2,603,226.98</b>	<b>2,603,226.98</b>	<b>6,366,468.02</b>				<b>2,123,730.31</b>	<b>4,242,737.71</b>	<b>6,366,468.02</b>	<b>16,139.80.</b>	

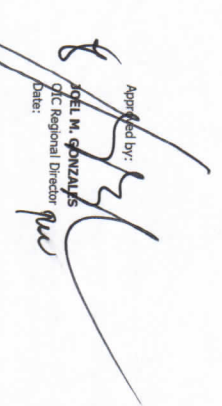
**SUMMARY:**

	Previous Report	This Month	As of Date
		Jan	as of Jan
Total Disbursement Authorities Received			
NCA		10,289,487.17	10,289,487.17
Working Fund		10,008,000.00	10,008,000.00
TRA		281,487.17	281,487.17
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
<b>Total Disbursement Authorities Available</b>		<b>10,289,487.17</b>	<b>10,289,487.17</b>
Less: Lapsed NCA			
<b>Balance of Disbursement Authorities as of to date</b>		<b>6,366,468.02</b>	<b>6,366,468.02</b>
		<b>3,923,019.15</b>	<b>3,923,019.15</b>

	Previous Report	This Month	As of Date
		Jan	Jan
Total Disbursements Program		10,289,487.17	10,289,487.17
Less: *Actual Disbursements (Over)/Under spending		6,366,468.02	6,366,468.02
		<b>3,923,019.15</b>	<b>3,923,019.15</b>

Notes: The use of NTA is discouraged  
\*Amount should only

Certified Correct:  
  
MARK LESTER ACEDILLO  
Accountant I  
Date: 2/15/19

Approved by:  
  
AGEL M. GONZALES  
OIC Regional Director  
Date: