

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of MAY 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 BUDGET					TRUST LIABILITIES		GRAND TOTAL			Remarks
	PS	MOOE	TOTAL	PRIOR YEAR'S AP		CURRENT YEAR'S AP		TOTAL	MOOE	TOTAL	PS	MOOE	TOTAL	
				PS	MOOE	PS	MOOE							
1	2	3	6= (2+ 3+ 4+ 5)	7	8	12	13	17= (11+ 16)	20	22= (19+ 20+ 21)	23	24	27= (23+ 24+ 25+ 26)	28
Notice of Cash Allocation (NCA)														
MDS Checks Issued	214,963.80	1,596,666.69	1,811,630.49		9,600.00		247,364.40	256,964.40		-	214,963.80	1,853,631.09	2,068,594.89	
LDDAP-ADA	3,655,216.86	1,656,697.88	5,311,914.74				2,220,804.61	2,220,804.61	3,234,340.90	3,234,340.90	3,655,216.86	7,111,843.89	10,767,060.25	
Advice to Debit Account (ADA)			-					-		-	-	-	-	
Notice of Transfer of Allocation (NTA)			-					-		-	-	-	-	
Working Fund (NCS Issued to BTr)			-					-		-	-	-	-	
Tax Remittance Advices Issued (TRA)	219,345.32	62,528.14	281,873.46		400.00		6,792.10	7,192.10		-	219,345.32	69,720.24	289,065.56	
Cash Disbursement Ceiling (CDC)			-					-		-	-	-	-	
Non-Cash Availment Authority (NCAA)			-					-		-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)			-					-		-	-	-	-	
<b>TOTAL</b>	<b>4,089,525.98</b>	<b>3,319,892.71</b>	<b>7,409,418.69</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>2,474,961.11</b>	<b>2,484,961.11</b>	<b>3,234,340.90</b>	<b>3,234,340.90</b>	<b>4,089,525.98</b>	<b>9,035,194.72</b>	<b>13,124,720.70</b>	

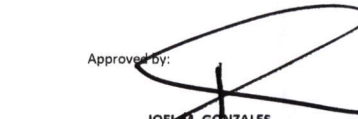
**SUMMARY:**

	Previous Report	This Month MAY 2019	As of Date MAY 2019
Total Disbursement Authorities Received	50,471,651.02	15,447,222.12	65,918,873.14
NCA	48,750,150.99	15,158,156.56	63,908,307.55
Working Fund	-	-	-
TRA	1,721,500.03	289,065.56	2,010,565.59
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Add: Notice of Transfer Allocations (NTA)	-	-	-
Received from Central Office	-	-	-
Total Disbursement Authorities Available	50,471,651.02	15,447,222.12	65,918,873.14
Less: Lapsed NCA	345.94	-	345.94
*Disbursements	46,365,300.55	13,124,720.70	59,490,021.25
Balance of Disbursements Authorities as of to date	<b>4,106,004.53</b>	<b>2,322,501.42</b>	<b>6,428,505.95</b>

	Previous Report	This Month MAY 2019	As of Date MAY 2019
Total Disbursements Program	50,471,651.02	15,447,222.12	65,918,873.14
Less: * Actual Disbursements (Over)/Under spending	46,365,300.55	13,124,720.70	59,490,021.25
	<b>4,106,350.47</b>	<b>2,322,901.42</b>	<b>6,428,851.89</b>

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

Certified Correct:  
  
**MARK LESTER ACEDILLO**  
 Accountant I  
 Date: June 7, 2019

Approved by:  
  
**JOHEN M. GONZALES**  
 OIC Regional Director  
 Date: June 7, 2019