

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of **SEPTEMBER 2019** (as of September 24, 2019)


FAR No. 4

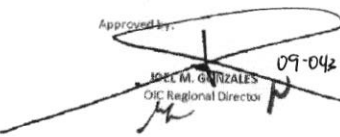
Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
 Operating Unit : **MIMAROPA Region**  
 Organization Code (UACS) : **16001030017**  
 Funding Source Code (as clustered) : **01101101**

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	
Cash Disbursements															
Notice of Cash Allocation (NCA)															
MDS Checks Issued	190,334.27	1,994,636.57	2,184,970.84				34,703.51	34,703.51			190,334.27	2,029,340.08	2,219,674.35		
LDDAP-ADA	2,755,483.36	7,277,089.74	10,032,573.10				98,490.00	98,490.00			2,755,483.36	7,375,579.74	10,131,063.10		
Notice of Transfer Allocation (NTA)															
MDS Checks Issued															
LDDAP-ADA															
Working Fund for FAPs															
Cash Disbursement Ceiling (CDC)															
Non-Cash Disbursements															
Tax Remittance Advices Issued (TRA)	222,713.33	196,473.08	419,186.41				4,925.57	4,925.57			222,713.33	201,398.65	424,111.98		
Non-Cash Availment Authority (NCAA)															
Disbursements effected through outright deductions from claims															
Overpayment of expenses		16,792.00	16,792.00									16,792.00	16,792.00		
Restitution for loss of government property															
Liquidated damages and similar claims															
Others (CDT, BTr Docs Stamp, etc.)															
<b>TOTAL</b>	<b>3,168,530.96</b>	<b>9,484,991.39</b>	<b>12,653,522.35</b>				<b>138,119.08</b>	<b>138,119.08</b>			<b>3,168,530.96</b>	<b>9,623,110.47</b>	<b>12,791,641.43</b>		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	2019 (as of September 2019)	2019 (as of September 2019)	2019 (as of September 24, 2019)		SEPTEMBER 2019 (as of September 2019)	2019 (as of September 2019)	2019 (as of September 24, 2019)
Total Disbursement Authorities Received	113,762,700.45	46,042,177.38	159,804,877.83		113,762,700.45	46,042,177.38	159,804,877.83
NCA	43,401,972.00	5,343,000.00	48,744,972.00		43,401,972.00	5,343,000.00	48,744,972.00
NTA	67,725,485.86	40,275,065.40	108,000,551.26		67,725,485.86	40,275,065.40	108,000,551.26
Working Fund	-	-	-		-	-	-
TRA	2,635,242.59	424,111.98	3,059,354.57		2,635,242.59	424,111.98	3,059,354.57
CDC	-	-	-		-	-	-
NCAA	-	-	-		-	-	-
Less: Notice of Transfer of Allocations (NTA)*	-	-	-		-	-	-
Total Disbursement Authorities Available	113,762,700.45	46,042,177.38	159,804,877.83		113,762,700.45	46,042,177.38	159,804,877.83
Less: Lapsed NCA	345.94	-	345.94		345.94	-	345.94
* Disbursements	81,730,202.54	12,791,641.43	94,521,843.97		81,730,202.54	12,791,641.43	94,521,843.97
Balance of Disbursements Authorities as of to date	<b>32,032,151.97</b>	<b>33,250,535.95</b>	<b>65,282,687.92</b>		<b>32,032,151.97</b>	<b>33,250,535.95</b>	<b>65,282,687.92</b>

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

Certified Correct:  
  
**MARK LESTER ACEDEDO**  
 Accountant I  
 Date: September 24, 2019

Approved by:  
  
**JOEL M. GONZALES**  
 OIC Regional Director  
 09-042