

MONTHLY REPORT OF DISBURSEMENTS
For the Month of OCTOBER 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
Cash Disbursements														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	242,183.70	2,747,939.84	2,990,123.54				39,120.00	39,120.00		-	242,183.70	2,787,059.84	3,029,243.54	
LDDAP-ADA	1,812,795.85	23,436,836.02	25,249,631.87				67,646.00	67,646.00		-	1,812,795.85	23,504,482.02	25,317,277.87	
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)	224,317.02	104,120.77	328,437.79								224,317.02	104,120.77	328,437.79	
Non-Cash Availment Authority (NCAA)														
Disbursements effected through outright deductions from claims														
Overpayment of expenses														
Restitution for loss of government property														
Liquidated damages and similar claims														
Others(CDT, BTr Docs Stamp, etc.)														
TOTAL	2,279,298.57	26,288,896.63	28,568,195.20				106,766.00	106,766.00			2,279,298.57	26,395,662.63	28,674,959.20	

SUMMARY:	Previous Report	This Month OCTOBER 2019	As of Date OCTOBER 2019
Total Disbursement Authorities Received	165,755,321.21	127,281,038.50	293,036,359.71
NCA	54,087,972.00	5,917,000.00	60,004,972.00
NTA	108,121,014.58	121,035,600.71	229,156,615.29
Working Fund	-	-	-
TRA	3,546,334.63	328,437.79	3,874,772.42
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)*			
Total Disbursement Authorities Available	165,755,321.21	127,281,038.50	293,036,359.71
Less: Lapsed NCA	25,201,265.91	-	25,201,265.91
*Disbursements	140,554,055.30	28,674,959.20	169,229,014.50
Balance of Disbursements Authorities as of to date		98,606,079.30	98,606,079.30

	Previous Report	This Month OCTOBER 2019	As of Date OCTOBER 2019
Total Disbursements Program	165,755,321.21	127,281,038.50	293,036,359.71
Less: * Actual Disbursements	140,554,055.30	28,674,959.20	169,229,014.50
(Over)/Under spending	25,201,265.91	98,606,079.30	123,807,345.21

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

Certified Correct:

MARY ESTER ACEVEDO
Accountant I
Date: November 7, 2019

Approved by:

ALBERT E. GUTIB
ERC Regional Director