

MONTHLY REPORT OF DISBURSEMENTS
For the Month of **NOVEMBER 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	146,872.96	17,133,778.93	17,280,651.89					-		-	146,872.96	17,133,778.93	17,280,651.89	
LDDAP-ADA	3,188,949.25	13,190,420.92	16,379,370.17					-		-	3,188,949.25	13,190,420.92	16,379,370.17	
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)	212,926.80	103,227.38	316,154.18								212,926.80	103,227.38	316,154.18	
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	3,548,749.01	30,427,427.23	33,976,176.24	-	-	-	-	-	-	-	3,548,749.01	30,427,427.23	33,976,176.24	

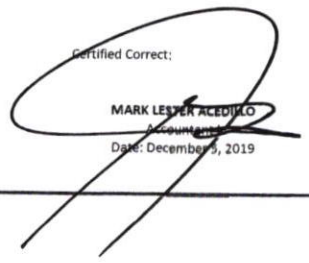
SUMMARY:

	Previous Report	This Month NOVEMBER 2019	As of Date NOVEMBER 2019
Total Disbursement Authorities Received	293,036,359.71	58,371,590.75	351,407,950.46
NCA	60,004,972.00	6,898,000.00	66,902,972.00
NTA	229,156,615.29	51,157,436.57	280,314,051.86
Working Fund	-	-	-
TRA	3,874,772.42	316,154.18	4,190,926.60
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)*	-	-	-
Total Disbursement Authorities Available	293,036,359.71	58,371,590.75	351,407,950.46
Less: Lapsed NCA	25,201,265.91	-	25,201,265.91
*Disbursements	169,229,014.50	33,976,176.24	203,205,190.74
Balance of Disbursements Authorities as of to date	98,606,079.30	24,395,414.51	123,001,493.81

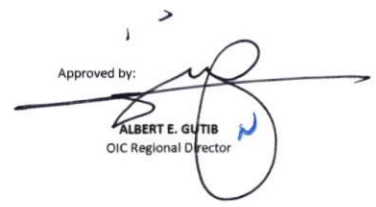
	Previous Report	This Month NOVEMBER 2019	As of Date NOVEMBER 2019
Total Disbursements Program	293,036,359.71	58,371,590.75	351,407,950.46
Less: * Actual Disbursements (Over)/Under spending	169,229,014.50	33,976,176.24	203,205,190.74
	123,807,345.21	24,395,414.51	148,202,759.72

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

Certified Correct:


MARK LESTER ALCEDILLO
 Accountant
 Date: December 5, 2019

Approved by:


ALBERT E. GUTIB
 OIC Regional Director