

MONTHLY REPORT OF DISBURSEMENTS
For the Month of APRIL 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		TOTAL	MOOE	TOTAL	PS	MOOE	TOTAL	
				PS	MOOE							
1	2	3	6= (2+ 3+ 4+ 5)	7	8	17= (11+ 16)	20	22= (19+ 20+ 21)	23	24	27= (23+ 24+ 25+ 26)	28
Notice of Cash Allocation (NCA)												
MDS Checks Issued	206,375.99	2,511,955.14	2,718,331.13		229,380.54	229,380.54		-	206,375.99	2,741,335.68	2,947,711.67	
LDDAP-ADA	2,659,100.83	2,217,654.53	4,876,755.36					-	2,659,100.83	2,217,654.53	4,876,755.36	
Advice to Debit Account (ADA)								-				
Notice of Transfer of Allocation (NTA)								-				
Working Fund (NCS Issued to BTr)								-				
Tax Remittance Advices Issued (TRA)	217,515.05	126,457.62	343,972.67		10,689.46	10,689.46		-	217,515.05	137,147.08	354,662.13	
Cash Disbursement Ceiling (CDC)								-				
Non-Cash Availment Authority (NCAA)								-				
Others(CDT, BTr Docs Stamp, etc.)								-				
TOTAL	3,082,991.87	4,856,067.29	7,939,059.16	-	240,070.00	240,070.00	-	-	3,082,991.87	5,096,137.29	8,179,129.16	

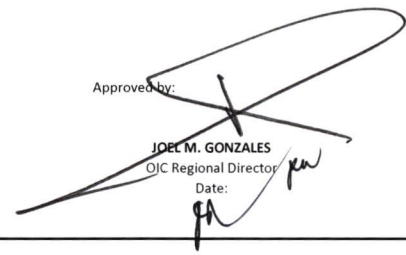
SUMMARY:

	Previous Report	This Month April	As of Date as of April		Previous Report	This Month April	As of Date April
Total Disbursement Authorities Received	38,186,517.33	12,285,133.69	50,471,651.02	Total Disbursements Program	38,186,517.33	12,285,133.69	50,471,651.02
NCA	36,819,679.43	11,930,471.56	48,750,150.99	Less: * Actual Disbursements	38,186,171.39	8,179,129.16	46,365,300.55
Working Fund	-	-	-	(Over)/Under spending	345.94	4,106,004.53	4,106,350.47
TRA	1,366,837.90	354,662.13	1,721,500.03				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA)	-	-	-				
Received from Central Office	-	-	-				
Total Disbursement Authorities Available	38,186,517.33	12,285,133.69	50,471,651.02				
Less: Lapsed NCA	345.94	-	345.94				
*Disbursements	38,186,171.39	8,179,129.16	46,365,300.55				
Balance of Disbursements Authorities as of to date	-	4,106,004.53	4,106,004.53				

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

Certified Correct:

MARK LESTER ACEDILLO
 Accountant I
 Date: 4/19/19

Approved by:

JOEL M. GONZALES
 OJC Regional Director
 Date: 4/19/19