

MONTHLY REPORT OF DISBURSEMENTS
For the Month of JULY 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	207,110.99	1,405,762.32	1,612,873.31				61,000.84	61,000.84			207,110.99	1,466,763.16	1,673,874.15	
LDDAP-ADA	1,835,924.91	5,754,647.78	7,590,572.69				17,259.00	17,259.00			1,835,924.91	5,771,906.78	7,607,831.69	
Advice to Debit Account (ADA)														
Notice of Transfer of Allocation (NTA)														
Working Fund (NCS Issued to BTr)														
Tax Remittance Advices Issued (TRA)	222,713.33	95,478.81	318,192.14				2,194.16	2,194.16			222,713.33	97,672.97	320,386.30	
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others(CDT, BTr Docs Stamp, etc.)														
TOTAL	2,265,749.23	7,255,888.91	9,521,638.14	-	-	-	80,454.00	80,454.00	-	-	2,265,749.23	7,336,342.91	9,602,092.14	

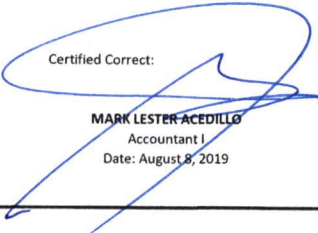
SUMMARY:

	Previous Report	This Month JULY 2019	As of Date JULY 2019
Total Disbursement Authorities Received	72,128,456.34	41,634,244.11	113,762,700.45
NCA	35,061,000.00	8,340,972.00	43,401,972.00
NTA	34,752,600.05	32,972,885.81	67,725,485.86
Working Fund	-	-	-
TRA	2,314,856.29	320,386.30	2,635,242.59
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)*	-	-	-
Total Disbursement Authorities Available	72,128,456.34	41,634,244.11	113,762,700.45
Less: Lapsed NCA	345.94	-	345.94
*Disbursements	72,128,110.40	9,602,092.14	81,730,202.54
Balance of Disbursements Authorities as of to date	-	32,032,151.97	32,032,151.97

	Previous Report	This Month JULY 2019	As of Date JULY 2019
Total Disbursements Program	72,128,456.34	41,634,244.11	113,762,700.45
Less: * Actual Disbursements (Over)/Under spending	72,128,110.40	9,602,092.14	81,730,202.54
	345.94	32,032,151.97	32,032,497.91

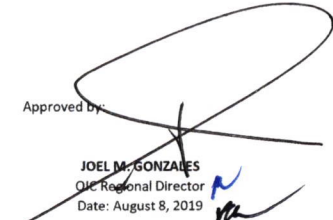
Notes: The use of NTA is discouraged
*Amount should tally

Certified Correct:



MARK LESTER ACEDILLO
Accountant I
Date: August 8, 2019

Approved By:



JOEL M. GONZALES
OIC Regional Director
Date: August 8, 2019