

**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.)										-					
<b>TOTAL</b>	<b>2,265,749.23</b>	<b>7,255,888.91</b>	<b>9,521,638.14</b>				<b>80,454.00</b>	<b>80,454.00</b>			<b>2,265,749.23</b>	<b>7,336,342.91</b>	<b>9,602,092.14</b>		

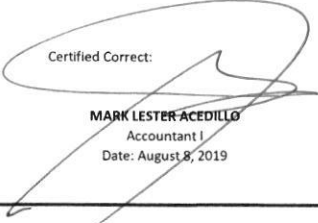
**SUMMARY:**

	Previous Report	This Month	As of Date
	JULY 2019	JULY 2019	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	-	<b>32,032,151.97</b>	<b>32,032,151.97</b>

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

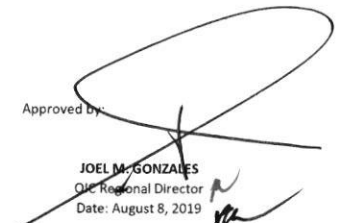
Notes: The use of NTA is discouraged  
\*Amount should tally

Certified Correct:



**MARK LESTER ACEDILLO**  
Accountant I  
Date: August 8, 2019

Approved by:



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