

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2019



Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 6  
 Organization Code (UACS) : 160010300006  
 Funding Source Code (as clustered):  
 (e.g. Old Fund Codes: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	4,181,482.75	33,117,946.01	-	-	27,299,428.76	-	4,228,156.49	-	-	4,228,156.49	-	-	-	-	-	4,228,156.49	31,527,785.25	-	-	-	-	4,181,482.75	27,344,102.50	-	-	-	31,527,785.25	
MDS Checks Issued	1,882,012.37	20,703,775.43	-	-	22,585,787.80	-	3,335,474.61	-	-	3,335,474.61	-	-	-	-	-	3,335,474.61	26,121,262.41	-	-	-	-	1,882,012.37	24,239,250.04	-	-	-	26,121,262.41	
LDDAF - ADA	2,299,670.38	2,414,170.58	-	-	4,713,840.96	-	692,681.88	-	-	692,681.88	-	-	-	-	-	692,681.88	5,406,522.84	-	-	-	-	2,299,670.38	3,106,832.46	-	-	-	5,406,522.84	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to Btr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advances Issued (TRA)	244,928.90	108,403.64	-	-	375,332.54	-	18,763.50	-	-	18,763.50	-	-	-	-	-	18,763.50	394,096.04	-	-	-	-	244,928.90	127,147.14	-	-	-	394,096.04	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Btr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backwages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,448,611.65	23,226,349.65	-	-	27,674,961.30	-	4,246,919.99	-	-	4,246,919.99	-	-	-	-	-	4,246,919.99	31,921,881.29	-	-	-	-	4,448,611.65	27,473,249.44	-	-	-	31,921,881.29	

SUMMARY:

	Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received	17,095,642.51	27,019,000.00	44,114,642.51
Cash Received	-	-	-
Regular (NCA)	15,066,000.00	26,599,000.00	41,665,000.00
InterFund Transfer (NTA)	2,029,642.51	420,000.00	2,449,642.51
Working Fund	-	-	-
TRA	607,207.59	394,096.04	1,001,303.63
CDC	-	-	-
NCAA	-	-	-
Others (CDT, Btr Docs Stamp cancelled checks credited back to MDS)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	17,702,850.10	27,413,096.04	45,115,946.14
Less: Lapsed NCA	-	53.96	53.96
Disbursements *	13,194,010.89	31,921,881.29	45,115,892.18
Balance of Disbursements Authorities as of to date	4,508,839.21	(4,508,839.21)	0.00

	Previous Report (1)	This month (March)	As of Date
Total Disbursements Program	17,702,850.10	27,413,096.04	45,115,946.14
Less: * Actual Disbursements	13,194,010.89	31,921,881.29	45,115,892.18
(Over)/Under spending	4,508,839.21	(4,508,785.25)	53.96

Note:  
 Lapsed NCA as of December 31, 2019  
 Lapsed NCA as of September 30, 2019  
 Lapsed NCA as of June 30, 2019  
 Lapsed NCA as of March 30, 2019

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

Certified Correct:  
  
 MARY JANE B. ITALIA  
 Accountant III  
 Date:

Approved By:  
  
 CYRIL J. TICA  
 Regional Director  
 Date: