

SUMMARY REPORT OF DISBURSEMENTS
For the month of August 2019

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit : Office of the Secretary
Region/Province/City : Regional Office No. V
Fund : 01 1 01 101

12,434,101:39

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					Remarks							
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL								
1																																	
Notice of Cash Allocation MDS Checks Issued LDDAP-ADA Advice to Debit Account		498,326.17 1,844,373.88				4,007,125.64 1,844,373.88					1,546,807.00 19,116.54					1,546,807.00 19,116.54																	
Notice of Transfer Allocation Working Fund (MCA issued to BTR) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Avilment Authority (NCAA) Others (CDT,BTR, Docs Stamp, etc.)																																	
TOTAL		2,619,055.17				4,560,348.33					1,565,923.54					1,565,923.54																	
Summary:																																	
Total Disbursement Authorities Received						Previous Report (Jul)										Previous Report (Jul)																	
NCA						75,930,030.00										119,868,283.05																	
Working Fund																119,817,545.53																	
TRA						3,233,881.76										50,719.52																	
CDC																																	
NCAA																																	
Others (CDT, BTR, Docs Stamp, etc.)																																	
Add: Notice of Transfer Allocations (NTA)																																	
Total Disbursements Authorities Available						119,868,283.05										159,899,274.50																	
Less: Lapsed NCA (every end of the quarter)						119,817,545.53										132,382,888.57																	
Disbursements						50,719.52										27,558,888.41																	
Balance of Disbursements Authorities as of date						50,719.52										27,485,888.41																	
* Including TRA																50,719.52																	

Certified Correct:
[Signature]
ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:
[Signature]
ATTY. ALVIN M. WILLAMOR
Regional Director

Total Disbursements Program
Less: Actual Disbursements
(Over) Under spending
Per Summary (Lapsed + Balance) :
Diff: 0.00

Previous Report (Jul)		Previous Report (Jul)		This Month (Aug)		As of Date
119,868,283.05		119,868,283.05		40,231,011.45		159,899,274.50
119,817,545.53		119,817,545.53		12,745,325.04		132,382,888.57
50,719.52		50,719.52		27,485,888.41		27,558,405.93