

SUMMARY REPORT OF DISBURSEMENTS
For the month of May 2019

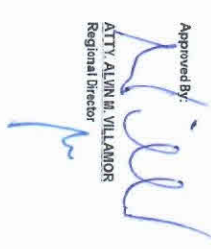
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit : Office of the Secretary
Region/Province/City : Regional Office No. V
Fund : 01 01 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S 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	PS	MOOE	Fin. Exp.	CO	TOTAL											
1					6=(2+3+4+5)																																				
Notice of Cash Allocation																																									
MDS Checks Issued	1,978,190.99	2,158,949.38			4,177,139.37																																				
LDAP-ADA	4,438,294.79	1,734,205.54			6,172,500.33																																				
Advice to Debit Account																																									
Notice of Transfer Allocation																																									
Working Fund (ICA issued to BTF)																																									
Tax Remittance Advice Issued (TRA)	285,734.97	435,438.87			722,173.84																																				
Cash Disbursement Ceiling (CDC)																																									
Non-Cash Availment Authority (NCAA)																																									
Others (ODT, BTR, Docs Stamp, etc.)																																									
TOTAL	6,702,220.75	4,389,592.79			11,071,813.54						2,702,748.93					2,702,748.93																									

Summary:	Previous Report (Apr.)	This Month (May)	As of Date
Total Disbursement Authorities Received			
NCA	3,935,030.00	13,718,000.00	61,669,030.00
Working Fund			
TRA	592,828.77	722,173.84	2,255,002.91
CDC			
NCAA			
Others (ODT, BTR, Docs Stamp, etc.)			
Add: Notice of Transfer Allocations (NTA)			
Total Disbursements Authorities Available	2,218,224.16	11,328,884.56	34,545,198.72
Less: Deposited NCA (every end of the quarter)	6,686,152.99	23,767,038.40	88,453,191.33
Less: Disbursements	9,976,630.55	13,774,992.47	74,751,163.12
Balance of Disbursements Authorities as of date	1,709,487.29	11,992,475.93	13,701,985.22

Certified Correct:

ANGELICA JOY L. MAPOLIS
Accountant III

Approved By:

ATTY. ALVIN M. VILLAMOR
Regional Director

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency/Operating Unit : Office of the Secretary
 Region/Province/City : Regional Office No. V
 Fund : 01101101

SUMMARY REPORT OF DISBURSEMENTS
 For the month of June 2019

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	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL					
	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)							
Notice of Cash Allocation																																		
MDS Checks Issued		535,557.16	9,196,163.39	-	-	9,731,725.55					4,222,519.67				4,222,519.67						13,954,245.22					535,557.16	13,418,688.05				13,954,245.22			
LDDAP-AIDA		3,212,041.94	5,642,963.70	-	-	8,855,005.64					2,539,508.27				2,539,508.27						11,393,543.91					3,212,041.94	8,815,501.97				11,393,543.91			
Notice of Transfer Allocation																																		
Working Fund (NCA Issued to BTR)		405,234.97	127,928.84	-	-	533,163.81																				405,234.97	127,928.84				533,163.81			
Tax Remittance Advice Issued (TRSA)																																		
Cash Disbursement Ceiling (CDC)																																		
Non-Cash Availment Authority (NCAA)																																		
Others (CDT, BTR, Docs Stamp, etc.)																																		
TOTAL	4,152,834.07	14,967,090.93	-	-	19,119,925.00	-	6,761,027.94	-	-	6,761,027.94	-	-	-	-	6,761,027.94	6,761,027.94	25,880,952.94	-	-	-	22=(19+20+21)	4,152,834.07	21,728,118.87	-	-	25,880,952.94	-	-	-	-	25,880,952.94	(9)		

Summary:	Previous Report (May)	This Month (Jun.)	As of Date
Total Disbursement Authorities Received	₱ 653,030.00	11,941,000.00	62,894,030.00
NCA Working Fund	2,255,002.81	533,163.81	2,788,166.42
TRRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR, Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTRA)	34,545,158.72	604,884.50	35,150,043.22
Total Disbursements Authorities Available	84,453,191.33	12,179,048.31	100,632,238.64
Less: Lapsed NCA (every end of the quarter)	74,751,153.12	69.59	74,751,222.71
Disbursements	11,701,963.22	25,880,952.94	108,632,116.05
Balance of Disbursements Authorities as of date	72,751,228.11	13,701,904.83	92,000,122.59

Summary:	Previous Report (May)	This Month (Jun.)	As of Date
Total Disbursements Program	84,453,191.33	12,179,048.31	100,632,238.64
Less: Actual Disbursements (Over) Under Spending	74,751,153.12	69.59	74,751,222.71
Checkers: 13,702,028.21	0.00	13,701,904.83	123.58
Diff: 0.00	0.00	0.00	(0.00)

Certified Correct:

 ANGELICA JOY L. MAPOLIS
 Accountant III

Approved By:

 ATTY. ALVIN M. VILLAMOR
 Regional Director