

SUMMARY REPORT OF DISBURSEMENTS
For the month of July 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

18,539,712.13

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					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									
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)	(9)		
Notice of Cash Allocation	1,476,858.51	3,718,512.91	-	-	5,195,371.42	-	390,742.50	-	-	390,742.50	-	-	-	-	-	390,742.50	5,586,113.92	-	-	-	1,476,858.51	4,109,255.41	-	-	-	-	5,586,113.92		
MDS Checks Issued	2,061,677.55	7,758,993.05	-	-	9,820,670.70	-	3,132,927.51	-	-	3,132,927.51	-	-	-	-	-	3,132,927.51	12,953,598.21	-	-	-	2,061,677.55	10,931,920.56	-	-	-	-	12,953,598.21		
LDDAP-ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Transfer Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA Issued to BT)	278,140.95	167,574.39	-	-	445,715.34	-	-	-	-	-	-	-	-	-	-	-	445,715.34	-	-	-	278,140.95	167,574.39	-	-	-	-	445,715.34		
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	3,816,677.11	11,645,080.35	-	-	15,461,757.46	-	3,323,670.01	-	-	3,323,670.01	-	-	-	-	-	3,323,670.01	18,985,427.47	-	-	-	3,816,677.11	15,168,750.36	-	-	-	-	18,985,427.47		
13,399,313.55																													

Summary:	Previous Report (Jun)	This Month (Jul)	As of Date
Total Disbursement Authorities Received	62,694,030.00	13,236,000.00	75,930,030.00
NCA	2,798,166.42	445,715.34	3,233,881.76
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BT, Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA)	36,160,043.22	5,364,308.07	40,504,351.29
Total Disbursements Authorities Available	100,632,239.64	19,036,023.41	119,668,263.05
Less: Lapsed NCA (every end of the quarter)	123.58	-	123.58
Disbursements*	100,632,116.06	18,985,427.47	119,617,543.53
Balance of Disbursements Authorities as of date	-	50,595.94	50,595.94

Total Disbursements Program	100,632,239.64	19,036,023.41	119,668,263.05
Less: Actual Disbursements (Over) Under spending	100,632,116.06	18,985,427.47	119,617,543.53
	123.58	50,595.94	50,719.52

Checker:	Per Summary (Lapsed + Balance)	Diff:	(0.00)
			0.00
			50,719.52
			(0.00)

Certified Correct:
ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:
ATTY. ALVIN M. WILLAMOR
Regional Director