

SUMMARY REPORT OF DISBURSEMENTS  
For the month of September, 2019

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

47,025,586.17

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR 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	2,471,842.51				2,471,842.51																										
Advice to Debit Account	2,139,298.72				2,139,298.72																										
Notice of Transfer Allocation																															
Working Fund (NCA issued to TRF)																															
Tax Remittance Advice Issued (TRA)																															
Cash Disbursement Calling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BT Does Stamp, etc.)																															
<b>TOTAL</b>	<b>4,937,064.11</b>	<b>39,312,576.81</b>			<b>44,249,640.92</b>																										

41,819,608.07

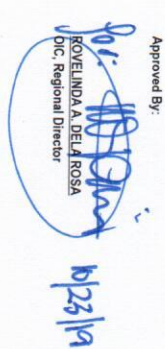
Summary:	Previous Report (Aug.)		This Month (Sep.)		As of Date	
	Total Disbursement Authorities Received	87,681,030.00	12,301,000.00	99,982,030.00		
NCA	Working Fund	3,545,105.41	380,215.82	3,925,321.23		
CDC						
NCAA						
Others (CDT, BT Does Stamp, etc.)						
Add: Notice of Transfer Allocations (N/A)	68,673,139.09	7,188,422.50	75,861,561.59			
Total Disbursements Authorities Available	<b>156,354,169.09</b>	<b>19,489,422.50</b>	<b>175,823,123.09</b>			
Less: Lapsed NCA (every end of the quarter)	123.58	198.68	322.26			
Disbursements*	132,362,868.57	47,405,721.99	179,768,590.56			
Balance of Disbursements Authorities as of date	<b>23,121,300.94</b>	<b>17,083,700.51</b>	<b>6,054,532.53</b>			

Total Disbursements Program	Previous Report (Aug.)		This Month (Sep.)		As of Date	
	Less: Actual Disbursements (Over/ Under spending)	159,899,274.50	19,868,638.32	179,768,912.82		
Checker:	27,536,405.93	47,405,721.99	74,942,127.92			
Diff:	0.00	27,536,083.67	0.00			

Certified Correct:

  
ANGELICA VOY L. NAPOLIS  
Accountant in Charge

Approved By:

  
ROVELINDA A. DELA ROSA  
DIC, Regional Director

10/23/19

\* Including TRA