

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 1 01 101

PARTICULARS	CURRENT YEAR 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												
	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)										
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL												
1																																								
Notice of Cash Allocation																																								
MDS Checks Issued	1,978,190.99	2,193,948.38	-	-	4,172,139.37																																			
LDDP-ADA	4,438,294.79	1,734,205.34	-	-	6,172,500.33																																			
Advice to Debit Account																																								
Notice of Transfer Allocation																																								
Working Fund (NCA Issued to BTA)																																								
Tax Remittance Advice Issued (TRA)																																								
Cash Disbursement Ceiling (CDC)																																								
Non-Cash Availment Authority (NCAA)																																								
Others (CDT, BTA, Does Stamp, etc.)																																								
TOTAL	6,702,220.75	4,389,927.79			11,092,148.54																																			
Summary:										Previous Report (Apr.)										This Month (May)										As of Date										
Total Disbursement Authorizes Received										37,995,090.00										13,718,000.00										51,683,090.00										
NCA										1,532,828.77										722,173.84										2,255,002.61										
Working Fund																																								
TRA																																								
CDC																																								
NCAA																																								
Others (CDT, BTA, Does Stamp, etc.)																																								
Add: Notices of Transfer Allocations (NTA)										23,218,294.16										11,328,884.56										34,545,158.72										
Total Disbursements Authorizes Available										62,888,152.83										25,787,038.40										88,453,191.33										
Less: Disbursements*										60,976,600.65										13,774,582.47										74,751,183.12										
Balance of Disbursements Authorizes as of date										1,709,487.28										11,992,475.93										13,702,008.21										
* Including TRA																																								
Total Disbursements Program										62,888,152.83										25,787,038.40										88,453,191.33										
Over/Under spending										1,709,592.28										13,774,582.47										13,702,008.21										
Certified Correct:																																								
ANGELICA JOY L. NAPOLIS																																								
Accountant III																																								
Approved By:																																								
ATTY. ALVIN M. VILLANOR																																								
Regional Director																																								