

MONTHLY REPORT OF DISBURSEMENTS
For the month of December

FAR No. 4

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary
Operating Unit : Regional Office No. IV-A
Organization Code (UACS) : 16-001-03-00004
Funding Source Code (as clustered)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				GRAND TOTAL			Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE MOOE	Sub-Total	CURRENT YEAR'S ACCOUNT PAYABLE MOOE	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE		TOTAL
				6= (2+3+4+5)	8	11= (7+8+9+10)	13	16= (12+13+14+15)	17= (11+16)	18= (6+17)	23	24	27= (23+24+25+26)	28
No. of Cash Allocation (NCA) Regular	9,900,578.52	53,403,596.06	71,739.29	63,375,913.87	-	-	-	-	-	-	9,900,578.52	53,403,596.06	63,375,913.87	
Notice of Cash Allocation (NCA) - Special (11B)	422,503.66	42,345,992.24	71,739.29	43,439,635.19	-	-	-	-	-	-	422,503.66	42,345,992.24	43,439,635.19	
Notice of Cash Allocation (NCA) - Trust	9,478,074.86	10,458,203.82	-	19,936,278.68	-	-	-	-	-	-	9,478,074.86	10,458,203.82	19,936,278.68	
Working Fund (NCS Issued to BTR)	695,666.34	460,968.69	4,060.71	1,160,695.74	-	-	-	-	-	-	695,666.34	460,968.69	1,160,695.74	
1-yr Reimbursement Advice Issued (TRRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (ODT, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	10,596,244.86	53,864,564.75	75,800.00	64,536,609.61	-	-	-	-	-	64,536,609.61	10,596,244.86	53,864,564.75	64,536,609.61	

SUMMARY:

	Previous Report As of	This Month (December)	As of Date
Total Disbursement Authorities Received	328,683,298.98	6,669,695.74	335,352,994.72
NCA - TRUST (CB)	319,753,899.00	5,509,000.00	325,262,899.00
Working Fund	-	-	-
TBA	8,929,599.98	1,160,695.74	10,090,295.72
CDC	-	-	-
NCAA	-	-	-
Others (ODT, BTR, Docs Stamp, etc.)	-	-	-
Adult Notice of Transfer Allocations (NTA) Issued	143,041,044.15	34,232,182.21	177,273,226.36
Total Disbursement Authorities Available	471,724,343.13	40,901,877.95	512,626,221.08
Less: Lapsed NCA	7,289,692.57	1,356.63	7,291,049.20
Disbursements - TRUST (CB)	440,798,562.27	6,453,609.61	505,335,171.88
Disbursements - TRUST (CB)	23,636,088.29	(23,636,088.29)	(0.00)

Certified Correct:
EDGAR M. MAGTAGNOB
Accountant III

Approved by: *[Signature]*
HENRY JOHN S. JALBUENA
Regional Director

	Previous Report As of	This Month (December)	As of Date
Total Disbursements Program	471,724,343.13	40,901,877.95	512,626,221.08
Less: Actual Disbursements (Over)/Under spending	440,798,562.27	64,536,609.61	505,335,171.88
	30,925,780.86	(23,634,731.66)	7,291,049.20
Total Disbursements Program - CB	-	-	-
Less: Actual Disbursements - CB (Over)/Under spending	-	-	-
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