

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January(Revised)

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						SUB-TOTAL	GRAND TOTAL			Remarks	
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE			CURRENT YEAR'S ACCOUNT PAYABLE				TOTAL	PS	MOOE		TOTAL
				PS	MOOE	Sub-Total	MOOE	Sub-Total							
1	2	3	6= (2+ 3+ 4+ 5)	7	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	
<b>Notice of Cash Allocation (NCA) Regular</b>	<b>3,622,263.37</b>	<b>910,060.92</b>	<b>4,532,324.29</b>	<b>1,558,000.00</b>	<b>409,564.21</b>	<b>1,967,564.21</b>	<b>3,564,432.59</b>	<b>3,564,432.59</b>	<b>5,531,996.80</b>	<b>10,064,321.09</b>	<b>5,180,263.37</b>	<b>4,884,057.72</b>	<b>10,064,321.09</b>		
MDS Checks Issued	4,843.09	227,390.37	232,233.46		190,079.26		3,360,346.56	3,360,346.56	3,360,346.56	3,592,580.02	4,843.09	3,777,816.19	3,782,659.28		
LDDAP-Advice to Debit Account	3,617,420.28	682,670.55	4,300,090.83	1,558,000.00	219,484.95	1,777,484.95	204,086.03	204,086.03	1,981,570.98	6,281,661.81	5,175,420.28	1,106,241.53	6,281,661.81		
<b>Notice of Transfer of Allocation (NTA)</b>															
<b>Notice of Cash Allocation (NCA) - Special (TLB)</b>															
<b>Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)</b>															
<b>Tax Remittance Advices Issued (TRA)</b>	514,205.24	44,401.22	<b>558,606.46</b>		4,677.17	4,677.17	90,335.35	<b>90,335.35</b>	<b>95,012.52</b>	<b>653,618.98</b>	<b>514,205.24</b>	<b>139,413.74</b>	<b>653,618.98</b>		
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others(CDT, BTr Docs Stamp, etc.)															
<b>Total</b>	<b>4,136,468.61</b>	<b>954,462.14</b>	<b>5,090,930.75</b>	<b>1,558,000.00</b>	<b>414,241.38</b>	<b>1,972,241.38</b>	<b>3,654,767.94</b>	<b>3,654,767.94</b>	<b>5,627,009.32</b>	<b>10,717,940.07</b>	<b>5,694,468.61</b>	<b>5,023,471.46</b>	<b>10,717,940.07</b>		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of	(January)			As of	(January)	
Total Disbursement Authorities Received	-	<b>10,776,618.98</b>	<b>10,776,618.98</b>		-	10,776,618.98	10,776,618.98
NCA		10,123,000.00	10,123,000.00	Less: Actual Disbursements	-	10,717,940.07	10,717,940.07
NCA - TRUST (CB)		-	-	(Over)/Under spending	-	<b>58,678.91</b>	<b>58,678.91</b>
Working Fund		-	-				
TRA		653,618.98	653,618.98				
CDC		-	-				
NCAA		-	-				
Others (CDT, BTr Docs Stamp, etc)		-	-				
Add: Notice of Transfer Allocations (NTA) Issued		-	-				
Total Disbursement Authorities Available	-	<b>10,776,618.98</b>	<b>10,776,618.98</b>				
Less: Lapsed NCA		-	-				
Disbursements		10,717,940.07	10,717,940.07				
Disbursements - TRUST (CB)		-	-				
Balance of Disbursements Authorities as of date	-	<b>58,678.91</b>	<b>58,678.91</b>				

Certified Correct:

**EDGAR M. MAGTAGÑOB**  
Accountant III

Approved by:

**HENRY JOHN S. JALBUENA**  
Regional Director