

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2017

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					SUB-TOTAL	GRAND TOTAL			Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE		TOTAL		PS	MOOE	TOTAL	
					MOOE	Sub-Total	MOOE	Sub-Total						
1	2	3	5	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
Notice of Cash Allocation (NCA) Regular	5,084,721.47	20,713,999.17	-	25,798,720.64	77,786.61	77,786.61	3,858,154.65	3,858,154.65	3,935,941.26	29,734,661.90	5,084,721.47	24,649,940.43	29,734,661.90	
MDS Checks Issued	128,599.09	4,618,719.52		4,747,318.61	77,786.61		3,549,529.95	3,549,529.95	3,549,529.95	8,296,848.56	128,599.09	8,246,036.08	8,374,635.17	
IDDAP-Advice to Debit Account	4,956,122.38	1,164,980.39		6,121,102.77			308,624.70	308,624.70	308,624.70	6,429,727.47	4,956,122.38	1,473,605.09	6,429,727.47	
Notice of Transfer of Allocation (NTA)		14,930,299.26		14,930,299.26						14,930,299.26		14,930,299.26	14,930,299.26	
Notice of Cash Allocation (NCA) - Special (TLB)	155,856.03			155,856.03										
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)														
Tax Remittance Advices Issued (TRA)	802,418.32	217,240.59		1,019,658.91			60,455.73	60,455.73	60,455.73	1,080,114.64	802,418.32	277,696.32	1,080,114.64	
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others(CDT, BTr Docs Stamp, etc.)														
Total	6,042,995.82	20,931,239.76	-	26,974,235.58	77,786.61	77,786.61	3,918,610.38	3,918,610.38	3,996,396.99	30,970,632.57	6,042,995.82	24,927,636.75	30,970,632.57	

SUMMARY:	Previous Report	This Month	As of Date		Total Disbursements Program	Previous Report	This Month	As of Date	
	As of	(July)				As of	(July)		
Total Disbursement Authorities Received	221,010,964.09	48,859,971.64	-	269,870,935.73		250,655,778.98	53,387,746.87	304,043,525.85	
NCA	214,000,473.00	47,779,857.00		261,780,330.00		218,935,908.46	30,970,632.57	249,906,541.03	
NCA - TRUST (CB)	75,000.00			75,000.00	(Over)/Under spending	31,719,870.52	22,417,114.30	54,136,984.82	
Working Fund									
TRA	6,935,491.09	1,080,114.64		8,015,605.73					
CDC					Total Disbursements Program - CB	75,000.00		75,000.00	
NCAA					Less: Actual Disbursements - CB	75,000.00		75,000.00	
Others (CDT, BTr Docs Stamp, etc)					(Over)/Under spending				
Add: Notice of Transfer Allocations (NTA) Issued	29,719,814.89	4,527,775.23		34,247,590.12					
Total Disbursement Authorities Available	250,730,778.98	53,387,746.87		304,118,525.85					
Less: Lapsed NCA	247,236.21			247,236.21					
Disbursements	218,935,908.46	30,970,632.57		249,906,541.03					
Disbursements - TRUST (CB)	75,000.00			75,000.00					
Balance of Disbursements Authorities as of date	31,472,634.31	22,417,114.30		53,889,748.61					

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant III

Approved by:

MA. ZENaida A. ANGARA-CAMPITA
Regional Director