

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 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                  | CO               | 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                    | 26               | 27=(23+24+25+26)      | 28   |
| <b>Notice of Cash Allocation (NCA) Regular</b>                                  | <b>7,046,084.56</b> | <b>177,796,070.96</b> | <b>50,467.22</b> | <b>184,892,622.74</b> | <b>4,549.30</b>              | <b>4,549.30</b> | <b>12,983,951.87</b>           | <b>12,983,951.87</b> | <b>12,988,501.17</b> | <b>#####</b>   | <b>7,046,084.56</b> | <b>190,784,572.13</b> | <b>50,467.22</b> | <b>197,881,123.91</b> |  |
| MDS Checks Issued   | 153,565.08          | 31,667,752.37         | 50,467.22        | 31,871,784.67         | 4,549.30                     | -               | 12,378,763.60                  | 12,378,763.60        | 12,378,763.60        | 44,250,548.27  | 153,565.08          | 44,051,065.27         | 50,467.22        | 44,255,097.57         |  |
| LDDAP-Advice to Debit Account   | 6,892,519.48        | 7,866,980.65          | -                | 14,759,500.13         | -                            | -               | 605,188.27                     | 605,188.27           | 605,188.27           | 15,364,688.40  | 6,892,519.48        | 8,472,168.92          | -                | 15,364,688.40         |  |
| <b>Notice of Transfer of Allocation (NTA)</b>                                   |                     | 138,261,337.94        | -                | 138,261,337.94        | -                            | -               | -                              | -                    | -                    | 138,261,337.94 | -                   | 138,261,337.94        | -                | 138,261,337.94        |  |
| <b>Notice of Cash Allocation (NCA) - Special (TLB)</b>                          |                     | 50,000.00             | -                | -                     | -                            | -               | -                              | -                    | -                    | -              | -                   | -                     | -                | -                     |  |
| <b>Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTR)</b> |                     | -                     | -                | -                     | -                            | -               | -                              | -                    | -                    | -              | -                   | 50,000.00             | -                | 50,000.00             | MDS Check issued under MOOE was deducted by P4,549.30 due to cancelled checks. |
| <b>Tax Remittance Advices Issued (TRA)</b>                                      | 762,342.97          | 805,167.36            | 2,592.78         | 1,570,103.11          | -                            | -               | 149,984.99                     | 149,984.99           | 149,984.99           | 1,720,088.10   | 762,342.97          | 955,152.35            | 2,592.78         | 1,720,088.10          |  |
| Cash Disbursement Ceiling (CDC)   | -                   | -                     | -                | -                     | -                            | -               | -                              | -                    | -                    | -              | -                   | -                     | -                | -                     |  |
| Non-Cash Availment Authority (NCAA)   | -                   | -                     | -                | -                     | -                            | -               | -                              | -                    | -                    | -              | -                   | -                     | -                | -                     |  |
| Others(CDT, BTR Docs Stamp, etc.)   | -                   | -                     | -                | -                     | -                            | -               | -                              | -                    | -                    | -              | -                   | -                     | -                | -                     |  |
| <b>Total</b>  | <b>7,808,427.53</b> | <b>178,601,238.32</b> | <b>53,060.00</b> | <b>186,462,725.85</b> | <b>4,549.30</b>              | <b>4,549.30</b> | <b>13,133,936.86</b>           | <b>13,133,936.86</b> | <b>13,138,486.16</b> | <b>#####</b>   | <b>7,808,427.53</b> | <b>191,739,724.48</b> | <b>53,060.00</b> | <b>199,651,212.01</b> |  |

| SUMMARY:   | Previous Report       | This Month              | As of Date |                | Previous Report                 | This Month            | As of Date              |                       |
|--|-----------------------|-------------------------|------------|----------------|---------------------------------|-----------------------|-------------------------|-----------------------|
|  | As of                 | (November)              |            |                | As of                           | (November)            |                         |                       |
| Total Disbursement Authorities Received          | 401,894,808.49        | 32,919,088.10           | -          | 434,813,896.59 | Total Disbursements Program     | 618,220,222.12        | 89,406,986.65           | 707,627,208.77        |
| NCA  | 390,447,330.00        | 31,199,000.00           | -          | 421,646,330.00 | Less: Actual Disbursements      | 376,851,325.82        | 199,601,212.01          | 576,452,537.83        |
| NCA - TRUST (CB)                                 | 200,000.00            | -                       | -          | 200,000.00     | (Over)/Under spending           | <b>241,368,896.30</b> | <b>(110,194,225.36)</b> | <b>131,174,670.94</b> |
| Working Fund                                     | -                     | -                       | -          | -              |                                 |                       |                         |                       |
| TRA  | 11,247,478.49         | 1,720,088.10            | -          | 12,967,566.59  | Previous Report                 |                       |                         |                       |
| CDC  | -                     | -                       | -          | -              | As of                           | 200,000.00            | -                       | 200,000.00            |
| NCAA   | -                     | -                       | -          | -              | Less: Actual Disbursements - CB | 150,000.00            | 50,000.00               | 200,000.00            |
| Others (CDT, BTR Docs Stamp, etc)                | -                     | -                       | -          | -              | (Over)/Under spending           | <b>50,000.00</b>      | <b>(50,000.00)</b>      | <b>-</b>              |
| Add: Notice of Transfer Allocations (NTA) Issued | 216,525,413.63        | 56,487,898.55           | -          | 273,013,312.18 |                                 |                       |                         |                       |
| Total Disbursement Authorities Available         | 618,420,222.12        | 89,406,986.65           | -          | 707,827,208.77 |                                 |                       |                         |                       |
| Less: Lapsed NCA                                 | 101,433,593.38        | 29,741,077.56           | -          | 131,174,670.94 |                                 |                       |                         |                       |
| Disbursements                                    | 376,851,325.82        | 199,601,212.01          | -          | 576,452,537.83 |                                 |                       |                         |                       |
| Disbursements - TRUST (CB)                       | 150,000.00            | 50,000.00               | -          | 200,000.00     |                                 |                       |                         |                       |
| Balance of Disbursements Authorities as of date  | <b>139,985,302.92</b> | <b>(139,985,302.92)</b> | -          | <b>(0.00)</b>  |                                 |                       |                         |                       |

Certified Correct:

**EDGAR M. MAGTAGÑOB**  
Accountant III

Approved by:

**MA. ZENaida A. ANGARA-CAMPITA**  
Regional Director