

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2017

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	CO	Sub-Total						
1	2	3	5	6= (2+ 3+ 4+ 5)	8	11= (7+ 8+ 9+ 10)	13	15	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	5,347,863.83	1,993,828.93	-	7,341,692.76	16,384,897.74	16,384,897.74	5,680,394.38	#####	#####	22,231,985.64	29,573,678.40	5,347,863.83	24,059,121.05	29,573,678.40	
MDS Checks Issued	69,108.18	919,978.46	-	989,086.64	16,360,397.74	16,360,397.74	4,613,890.36	166,693.52	4,780,583.88	21,140,981.62	22,130,068.26	69,108.18	21,894,266.56	22,130,068.26	
LDDAP-Advice to Debit Account	5,278,755.65	1,068,082.54	-	6,346,838.19	24,500.00	24,500.00	1,066,504.02	-	1,066,504.02	1,091,004.02	7,437,842.21	5,278,755.65	2,159,086.56	7,437,842.21	
Notice of Transfer of Allocation (NTA)		5,767.93	-	5,767.93							5,767.93		5,767.93	5,767.93	
Notice of Cash Allocation (NCA) - Special (TLB)															
Notice of Cash Allocation (NCA) - Trust															
Working Fund (NCS Issued to BTr)															
Tax Remittance Advices Issued (TRA)															
Cash Disbursement Ceiling (CDC)	787,380.15	107,259.17		894,639.32			187,017.79	9,435.48	196,453.27	196,453.27	1,091,092.59	787,380.15	294,276.96	1,091,092.59	
Non-Cash Availment Authority (NCAA)															
Others(CDT, BTr Docs Stamp, etc.)															
Total	6,135,243.98	2,101,088.10	-	8,236,332.08	16,384,897.74	16,384,897.74	5,867,412.17	#####	#####	22,428,438.91	30,664,770.99	6,135,243.98	24,353,398.01	30,664,770.99	

SUMMARY:	Previous Report	This Month	As of Date	PS	mooe	cont	Total Disbursements Program	Less: Actual Disbursements (Over)/Under spending	Previous Report	This Month	As of Date
	As of	(February)							As of	(February)	As of Date
Total Disbursement Authorities Received	8,956,472.88	20,102,092.59	-	29,058,565.47	6,135,243.98	2,101,088.10	6,043,541.17		11,267,247.33	33,360,285.11	44,627,532.44
NCA	8,117,000.00	19,011,000.00		27,128,000.00	1,122,158.21	2,017,019.70	6,180,067.17		11,087,033.31	30,664,770.99	41,751,804.30
NCA - TRUST (CB)	-	-		-	5,013,085.77	84,068.40	(136,526.00)	(52,457.60)			
Working Fund	-	-		-	(816,457.62)						
TRA	839,472.88	1,091,092.59		1,930,565.47	5,829,543.39						
CDC	-	-		-	816,550.43						
NCAA	-	-		-	92.81						
Others (CDT, BTr Docs Stamp, etc)	-	-		-							
Add: Notice of Transfer Allocations (NTA) Issued	2,310,774.45	13,258,192.52		15,568,966.97							
Total Disbursement Authorities Available	11,267,247.33	33,360,285.11		44,627,532.44					180,214.02	2,695,514.12	2,875,728.14
Less: Lapsed NCA	-	-		-							
Disbursements	11,087,033.31	30,664,770.99		41,751,804.30							
Disbursements - TRUST (CB)	-	-		-							
Balance of Disbursements Authorities as of to date	180,214.02	2,695,514.12		2,875,728.14							

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

MA. ZENAIDA A. ANGARA-CAMPITA
Regional Director