

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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
					PS	MOOE	Sub-Total	MOOE	Sub-Total							
1	2	3	5	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	
Notice of Cash Allocation (NCA) Regular	3,188,658.84	499,659.64	-	3,688,318.48	3,275,900.00	2,069,512.54	5,345,412.54	1,030,546.90	1,030,546.90	6,375,959.44	10,064,277.92	6,464,558.84	3,599,719.08	10,064,277.92		
MDS Checks Issued	0.00	498,721.42		498,721.42	3,275,900.00	1,552,083.80	1,552,083.80	441,155.05	441,155.05	1,993,238.85	2,491,960.27	-	2,491,960.27	2,491,960.27		
LDDAP-Advice to Debit Account	3,188,658.84	938.22		3,189,597.06	3,275,900.00	517,428.74	3,793,328.74	589,391.85	589,391.85	4,382,720.59	7,572,317.65	6,464,558.84	1,107,758.81	7,572,317.65		
Notice of Transfer of Allocation (NTA)				-						-	-			-		
Notice of Cash Allocation (NCA) - Special (TLB)				-						-	-			-		
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)				-						-	-			-		
Tax Remittance Advices Issued (TRA)	772,381.72	29,031.01		801,412.73	-	-	-	38,060.15	38,060.15	38,060.15	839,472.88	772,381.72	67,091.16	839,472.88		
Cash Disbursement Ceiling (CDC)				-						-	-			-		
Non-Cash Availment Authority (NCAA)				-						-	-			-		
Others(CDT, BTr Docs Stamp, etc.)				-						-	-			-		
Total	3,961,040.56	528,690.65	-	4,489,731.21	3,275,900.00	2,069,512.54	5,345,412.54	1,068,607.05	1,068,607.05	6,414,019.59	10,903,750.80	7,236,940.56	3,666,810.24	10,903,750.80		

SUMMARY:

	Previous Report As of	This Month (January)	As of Date
Total Disbursement Authorities Received	-	8,956,472.88	8,956,472.88
NCA	-	8,117,000.00	8,117,000.00
NCA - TRUST (CB)	-		
Working Fund	-		
TRA	-	839,472.88	839,472.88
CDC	-		
NCAA	-		
Others (CDT, BTr Docs Stamp, etc)	-		
Add: Notice of Transfer Allocations (NTA) Issued	-	2,310,774.45	2,310,774.45
Total Disbursement Authorities Available	-	11,267,247.33	11,267,247.33
Less: Lapsed NCA	-		
Disbursements	-	10,903,750.80	10,903,750.80
Disbursements - TRUST (CB)	-		
Balance of Disbursements Authorities as of to date	-	363,496.53	363,496.53

	Previous Report As of	This Month (January)	As of Date
Total Disbursements Program	-	11,267,247.33	11,267,247.33
Less: Actual Disbursements	-	10,903,750.80	10,903,750.80
(Over)/Under spending	-	363,496.53	363,496.53

	Previous Report As of	This Month (January)	As of Date
Total Disbursements Program - CB	-	-	-
Less: Actual Disbursements - CB	-	-	-
(Over)/Under spending	-	-	-

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

MA. ZENAIDA A. ANGARA-CAMPITA
Regional Director