

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2017 (Revised)

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 6= (2+ 3+ 4+ 5)	PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE		TOTAL 17= (11+ 16)		PS	MOOE	TOTAL 27= (23+ 24+ 25+ 26)	
					MOOE	Sub-Total 11= (7+ 8+ 9+ 10)	MOOE	Sub-Total 16= (12+ 13+ 14+ 15)						
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	4,943,312.26	8,910,023.64	-	13,853,335.90	-	-	6,520,827.64	6,520,827.64	6,520,827.64	20,374,163.54	4,943,312.26	15,430,851.28	20,374,163.54	
MDS Checks Issued	21,107.09	2,006,605.54		2,027,712.63			6,107,586.44	6,107,586.44	6,107,586.44	8,135,299.07	21,107.09	8,114,191.98	8,135,299.07	
LDDAP-Advice to Debit Account	4,922,205.17	207,208.38		5,129,413.55			413,241.20	413,241.20	413,241.20	5,542,654.75	4,922,205.17	620,449.58	5,542,654.75	
Notice of Transfer of Allocation (NTA)		6,696,209.72		6,696,209.72						6,696,209.72		6,696,209.72	6,696,209.72	
Notice of Cash Allocation (NCA) - Special (TLB)														
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)		50,000.00												
Tax Remittance Advices Issued (TRA)	787,034.68	103,083.91		890,118.59			76,472.50	76,472.50	76,472.50	966,591.09	787,034.68	179,556.41	966,591.09	
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others(CDT, BTr Docs Stamp, etc.)														
Total	5,730,346.94	9,013,107.55	-	14,743,454.49	-	-	6,597,300.14	6,597,300.14	6,597,300.14	21,340,754.63	5,730,346.94	15,610,407.69	21,390,754.63	

SUMMARY:	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
	As of	(July)			As of	(July)	
Total Disbursement Authorities Received	174,349,373.00	46,661,591.09	-	221,010,964.09	197,842,390.04	52,813,388.94	250,655,778.98
NCA	168,355,473.00	45,645,000.00		214,000,473.00	197,595,153.83	21,340,754.63	218,935,908.46
NCA - TRUST (CB)	25,000.00	50,000.00		75,000.00			
Working Fund	-	-		-			
TRA	5,968,900.00	966,591.09		6,935,491.09			
CDC	-	-		-			
NCAA	-	-		-			
Others (CDT, BTr Docs Stamp, etc)	-	-		-			
Add: Notice of Transfer Allocations (NTA) Issued	23,518,017.04	6,201,797.85		29,719,814.89			8,960,023.64
Total Disbursement Authorities Available	197,867,390.04	52,863,388.94		250,730,778.98			8,752,815.26
Less: Lapsed NCA	247,236.21			247,236.21			8,702,815.26
Disbursements	197,595,153.83	21,340,754.63		218,935,908.46			
Disbursements - TRUST (CB)	25,000.00	50,000.00		75,000.00			
Balance of Disbursements Authorities as of to date	-	31,472,634.31		31,472,634.31			

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

MA. ZENaida A. ANGARA-CAMPITA
Regional Director