

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	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	5,518,899.72	8,764,627.07	37,100.00	14,320,626.79	2,136.00	2,136.00	27,108,464.22	-	27,108,464.22	27,110,600.22	41,431,227.01	5,518,899.72	35,875,227.29	41,431,227.01		
MDS Checks Issued	4,843.09	3,001,899.64	37,100.00	3,043,842.73	2,136.00	-	25,485,674.68	-	25,485,674.68	25,485,674.68	28,529,517.41	4,843.09	28,489,710.32	28,531,653.41		
LDDAP-Advice to Debit Account	5,514,056.63	5,760,727.43	-	11,274,784.06	-	-	1,622,789.54	-	1,622,789.54	1,622,789.54	12,897,573.60	5,514,056.63	7,383,516.97	12,897,573.60		
Notice of Transfer of Allocation (NTA)		2,000.00	-	2,000.00	-	-	-	-	-	-	2,000.00	-	2,000.00	2,000.00		
Notice of Cash Allocation (NCA) - Special (TLB)			-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTR)		25,000.00	-	25,000.00	-	-	-	-	-	-	-	-	25,000.00	25,000.00		
Tax Remittance Advices Issued (TRA)			2,100.00	2,100.00	-	-	64,416.57	-	64,416.57	64,416.57	991,343.95	764,313.51	224,930.44	991,343.95		
Cash Disbursement Ceiling (CDC)	764,313.51	160,513.87	-	926,927.38	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others(CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	6,283,213.23	8,925,140.94	39,200.00	15,247,554.17	2,136.00	2,136.00	27,172,880.79	-	27,172,880.79	27,175,016.79	42,422,570.96	6,283,213.23	36,100,157.73	42,447,570.96		

SUMMARY:	Previous Report	This Month	As of Date		Total Disbursements Program	Previous Report	This Month	As of Date	
	As of	(May)				As of	(May)		
Total Disbursement Authorities Received	77,125,672.93	41,775,343.95	-	118,901,016.88		93,492,539.90	42,480,201.95	135,972,741.85	
NCA	73,254,000.00	40,784,000.00	-	114,038,000.00		93,491,729.26	42,422,570.96	135,914,300.22	
NCA - TRUST (CB)	25,000.00	-	-	25,000.00		810.64	57,630.99	58,441.63	
Working Fund	-	-	-	-		-	-	-	
TRA	3,846,672.93	991,343.95	-	4,838,016.88		-	-	-	
CDC	-	-	-	-		25,000.00	-	25,000.00	
NCAA	-	-	-	-		-	25,000.00	25,000.00	
Others (CDT, BTR Docs Stamp, etc)	-	-	-	-		25,000.00	(25,000.00)	-	
Add: Notice of Transfer Allocations (NTA) Issued	16,391,866.97	704,858.00	-	17,096,724.97		-	-	-	
Total Disbursement Authorities Available	93,517,539.90	42,480,201.95	-	135,997,741.85		-	-	-	
Less: Lapsed NCA	345.39	-	-	345.39		-	-	-	
Disbursements	93,491,729.26	42,422,570.96	-	135,914,300.22		-	-	-	
Disbursements - TRUST (CB)	-	25,000.00	-	25,000.00		-	-	-	
Balance of Disbursements Authorities as of date	25,465.25	32,630.99	-	58,096.24		-	-	-	

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

MA. ZENaida A. ANGARA-CAMPITA
Regional Director