

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2018 (Revised)

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	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	27= (23+ 24+ 25+ 26)	28
Notice of Cash Allocation (NCA) Regular	6,118,212.62	5,498,791.56	-	11,617,004.18	75,600.00	75,600.00	11,252,962.47	11,252,962.47	11,328,562.47	22,945,566.65	6,118,212.62	16,827,354.03	22,945,566.65	
MDS Checks Issued	106,152.09	4,153,484.88		4,259,636.97	75,600.00		10,325,335.37	10,325,335.37	10,325,335.37	14,584,972.34	106,152.09	14,554,420.25	14,660,572.34	
LDDAP-Advice to Debit Account	6,012,060.53	1,345,306.68		7,357,367.21			927,627.10	927,627.10	927,627.10	8,284,994.31	6,012,060.53	2,272,933.78	8,284,994.31	
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)	197,408.70	138,847.18		336,255.88			81,846.32	81,846.32	81,846.32	418,102.20	197,408.70	220,693.50	418,102.20	cancelled check# 001904 dtd 2/23/18
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others(CDT, BTr Docs Stamp, etc.)														
Total	6,315,621.32	5,637,638.74	-	11,953,260.06	75,600.00	75,600.00	11,334,808.79	11,334,808.79	11,410,408.79	23,363,668.85	6,315,621.32	17,048,047.53	23,363,668.85	

SUMMARY:	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
	As of	(March)			As of	(March)	
Total Disbursement Authorities Received	93,452,587.20	418,102.20	-	93,870,689.40	94,371,987.20	2,017,233.10	96,389,220.30
NCA	92,057,000.00			92,057,000.00	72,870,954.96	23,363,668.85	96,234,623.81
NCA - TRUST (CB)	-			-	21,501,032.24	(21,346,435.75)	154,596.49
Working Fund	-			-			
TRA	1,395,587.20	418,102.20		1,813,689.40			
CDC	-			-			
NCAA	-			-			
Others (CDT, BTr Docs Stamp, etc)	-			-			
Add: Notice of Transfer Allocations (NTA) Issued	919,400.00	1,599,130.90		2,518,530.90			
Total Disbursement Authorities Available	94,371,987.20	2,017,233.10		96,389,220.30			
Less: Lapsed NCA	-	154,596.49		154,596.49			
Disbursements	72,870,954.96	23,363,668.85		96,234,623.81			
Disbursements - TRUST (CB)	-			-			
Balance of Disbursements Authorities as of to date	21,501,032.24	(21,501,032.24)		-			

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant III

Approved by:

MA. ZENaida A. ANGARA-CAMPITA
Regional Director