

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2016

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	7,501,762.64	62,554,264.48	447,594.48	70,503,621.60	2,746,958.37	2,746,958.37	-	-	2,746,958.37	73,250,579.97	7,501,762.64	65,301,222.85	73,250,579.97	
MDS Checks Issued	215,112.41	5,261,774.83	447,594.48	5,924,481.72	2,746,958.37	2,746,958.37	-	-	2,746,958.37	8,671,440.09	215,112.41	8,008,733.20	8,671,440.09	
LDDAP-Advice to Debit Account	7,286,650.23	1,441,262.23	-	8,727,912.46	-	-	-	-	-	8,727,912.46	7,286,650.23	1,441,262.23	8,727,912.46	
Notice of Transfer of Allocation (NTA)		55,851,227.42	-	55,851,227.42	-	-	-	-	-	55,851,227.42	-	55,851,227.42	55,851,227.42	
Notice of Cash Allocation (NCA) - Special (TLB)	365,356.48	-	-	365,356.48	-	-	-	-	-	365,356.48	365,356.48	-	365,356.48	
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	678,977.03	118,625.94	25,335.52	822,938.49	16,257.95	16,257.95	-	-	16,257.95	839,196.44	678,977.03	134,883.89	839,196.44	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	8,546,096.15	62,672,890.42	472,930.00	71,691,916.57	2,763,216.32	2,763,216.32	-	-	2,763,216.32	74,455,132.89	8,546,096.15	65,436,106.74	74,455,132.89	

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	111,284,210.76	49,582,589.44	-	160,866,800.20	Total Disbursements Program	243,653,839.60	73,831,937.36	317,485,776.96	
NCA	108,040,450.00	48,743,393.00	-	156,783,843.00	Less: Actual Disbursements	70,963,378.57	74,455,132.89	145,418,511.46	
Working Fund	-	-	-	-	(Over)/Under spending	172,690,461.03	(623,195.53)	172,067,265.50	
TRA	3,243,760.76	839,196.44	-	4,082,957.20					
CDC	-	-	-	-					
NCAA	-	-	-	-					
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-					
Add: Notice of Transfer Allocations (NTA) Issued	132,369,628.84	24,249,347.92	-	156,618,976.76					
Total Disbursement Authorities Available	243,653,839.60	73,831,937.36	-	317,485,776.96					
Less: Lapsed NCA	172,031,062.19	-	-	172,031,062.19					
Disbursements	70,963,378.57	74,455,132.89	-	145,418,511.46					
Balance of Disbursements Authorities as of to date	659,398.84	(623,195.53)	-	36,203.31					

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

MA. ZENaida A. ANGARA-CAMPITA
Regional Director