

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2016 (FINAL)

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	9,130,613.12	55,662,252.76	51,500.00	64,844,365.88	-	-	3,572,821.32	-	3,572,821.32	3,572,821.32	68,417,187.20	9,130,613.12	59,235,074.08	68,417,187.20	
MDS Checks Issued	102,543.94	31,439,705.96	51,500.00	31,593,749.90	-	-	3,503,480.62	-	3,503,480.62	3,503,480.62	35,097,230.52	102,543.94	34,943,186.58	35,097,230.52	
LDDAP-Advice to Debit Account	9,028,069.18	3,612,407.29	-	12,640,476.47	-	-	69,340.70	-	69,340.70	69,340.70	12,709,817.17	9,028,069.18	3,681,747.99	12,709,817.17	
Notice of Transfer of Allocation (NTA)		20,610,139.51	-	20,610,139.51	-	-	-	-	-	-	20,610,139.51	-	20,610,139.51	20,610,139.51	
Notice of Cash Allocation (NCA) - Special (TLB)	73,781.22	-	-	73,781.22	-	-	-	-	-	-	73,781.22	73,781.22	-	73,781.22	
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	651,011.66	666,559.88	2,758.93	1,320,330.47	-	-	9,999.93	-	9,999.93	9,999.93	1,330,330.40	651,011.66	676,559.81	1,330,330.40	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	9,855,406.00	56,328,812.64	54,258.93	66,238,477.57	-	-	3,582,821.25	-	3,582,821.25	3,582,821.25	69,821,298.82	9,855,406.00	59,911,633.89	69,821,298.82	

SUMMARY:	Previous Report	This Month	As of Date		Total Disbursements Program	Previous Report	This Month	As of Date	
	As of	(December)				As of	(December)		
Total Disbursement Authorities Received	584,716,288.24	27,333,214.40	-	612,049,502.64		783,997,188.49	36,068,162.76	820,065,351.25	
NCA	574,578,180.00	26,002,884.00		600,581,064.00	Less: Actual Disbursements	416,441,633.56	69,821,298.82	486,262,932.38	
NCA - TRUST (CB)	25,000.00	-		25,000.00	(Over)/Under spending	367,555,554.93	(33,753,136.06)	333,802,418.87	
Working Fund	-	-		-					
TRA	10,113,108.24	1,330,330.40		11,443,438.64					
CDC	-	-		-					
NCAA	-	-		-					
Others (CDT, BTr Docs Stamp, etc)	-	-		-					
Add: Notice of Transfer Allocations (NTA) Issued	199,305,900.25	8,734,948.36		208,040,848.61					
Total Disbursement Authorities Available	784,022,188.49	36,068,162.76		820,090,351.25					
Less: Lapsed NCA	332,460,124.65	1,342,294.22		333,802,418.87					
Disbursements	416,441,633.56	69,821,298.82		486,262,932.38					
Disbursements - TRUST (CB)	25,000.00	-		25,000.00					
Balance of Disbursements Authorities as of to date	35,095,430.28	(35,095,430.28)		(0.00)					

*NCA received this month include NCA-BMB-B-16-0020513 (TLB) amounting to 73,782.00. this was not included in November 2016 NCA received.

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

MA. ZENaida A. ANGARA-CAMPITA
Regional Director