

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2018

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	4,029,795.77	4,112,848.40	-	8,142,644.17	30,966,028.59	30,966,028.59	13,150,313.64	13,150,313.64	44,116,342.23	52,258,986.40	4,029,795.77	48,229,190.63	52,258,986.40	
MDS Checks Issued	106,152.09	1,061,370.72	-	1,167,522.81	30,966,028.59	-	9,589,301.18	9,589,301.18	9,589,301.18	10,756,823.99	106,152.09	41,616,700.49	41,722,852.58	
LDDAP-Advice to Debit Account	3,923,643.68	3,051,477.68	-	6,975,121.36	-	-	3,561,012.46	3,561,012.46	3,561,012.46	10,536,133.82	3,923,643.68	6,612,490.14	10,536,133.82	
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)	559,982.31	144,017.08	-	703,999.39	5,996.21	5,996.21	63,769.52	63,769.52	69,765.73	773,765.12	559,982.31	213,782.81	773,765.12	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	4,589,778.08	4,256,865.48	-	8,846,643.56	30,972,024.80	30,972,024.80	13,214,083.16	13,214,083.16	44,186,107.96	53,032,751.52	4,589,778.08	48,442,973.44	53,032,751.52	

SUMMARY:	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
	As of	(February)			As of	(February)	
Total Disbursement Authorities Received	39,678,822.08	53,773,765.12	-	93,452,587.20	39,678,822.08	54,693,165.12	94,371,987.20
NCA	39,057,000.00	53,000,000.00	-	92,057,000.00			
NCA - TRUST (CB)	-	-	-	-			
Working Fund	-	-	-	-			
TRA	621,822.08	773,765.12	-	1,395,587.20			
CDC	-	-	-	-			
NCAA	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-			
Add: Notice of Transfer Allocations (NTA) Issued	-	919,400.00	-	919,400.00			
Total Disbursement Authorities Available	39,678,822.08	54,693,165.12	-	94,371,987.20			
Less: Lapsed NCA	-	-	-	-			
Disbursements	19,838,203.44	53,032,751.52	-	72,870,954.96			
Disbursements - TRUST (CB)	-	-	-	-			
Balance of Disbursements Authorities as of to date	19,840,618.64	1,660,413.60	-	21,501,032.24			

Total Disbursements Program
 Less: Actual Disbursements
 (Over)/Under spending

Total Disbursements Program - CB
 Less: Actual Disbursements - CB
 (Over)/Under spending

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

MA. ZENAIDA A. ANGARA-CAMPITA
Regional Director