

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2017

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	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	4,962,387.14	46,001,245.02	-	50,963,632.16	-	-	19,264,259.26	19,264,259.26	19,264,259.26	70,227,891.42	4,962,387.14	65,265,504.28	70,227,891.42	
MDS Checks Issued	104,819.09	27,148,323.43		27,253,142.52			18,786,073.38	18,786,073.38	18,786,073.38	46,039,215.90	104,819.09	45,934,396.81	46,039,215.90	
LDDAP-Advice to Debit Account	4,857,568.05	4,684,635.20		9,542,203.25			478,185.88	478,185.88	478,185.88	10,020,389.13	4,857,568.05	5,162,821.08	10,020,389.13	
Notice of Transfer of Allocation (NTA)		14,168,286.39		14,168,286.39						14,168,286.39		14,168,286.39	14,168,286.39	
Notice of Cash Allocation (NCA) - Special (TLB)														
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)														
Tax Remittance Advices Issued (TRA)	781,922.83	308,980.60		1,090,903.43			68,754.04	68,754.04	68,754.04	1,159,657.47	781,922.83	377,734.64	1,159,657.47	
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others(CDT, BTr Docs Stamp, etc.)														
Total	5,744,309.97	46,310,225.62	-	52,054,535.59	-	-	19,333,013.30	19,333,013.30	19,333,013.30	71,387,548.89	5,744,309.97	65,643,238.92	71,387,548.89	

SUMMARY:	Previous Report	This Month	As of Date		Total Disbursements Program	Previous Report	This Month	As of Date
	As of	(September)				As of	(September)	
Total Disbursement Authorities Received	269,870,935.73	52,754,657.47	-	322,625,593.20		304,043,525.85	118,684,157.47	422,727,683.32
NCA	261,780,330.00	51,595,000.00		313,375,330.00	Less: Actual Disbursements	249,906,541.03	71,387,548.89	321,294,089.92
NCA - TRUST (CB)	75,000.00			75,000.00	(Over)/Under spending	54,136,984.82	47,296,608.58	101,433,593.40
Working Fund								
TRA	8,015,605.73	1,159,657.47		9,175,263.20				
CDC					Total Disbursements Program - CB	75,000.00	-	75,000.00
NCAA					Less: Actual Disbursements - CB	75,000.00	-	75,000.00
Others (CDT, BTr Docs Stamp, etc.)					(Over)/Under spending			
Add: Notice of Transfer Allocations (NTA) Issued	34,247,590.12	65,929,500.00		100,177,090.12				
Total Disbursement Authorities Available	304,118,525.85	118,684,157.47		422,802,683.32				
Less: Lapsed NCA	247,236.21	101,186,357.19		101,433,593.40				
Disbursements	249,906,541.03	71,387,548.89		321,294,089.92				
Disbursements - TRUST (CB)	75,000.00			75,000.00				
Balance of Disbursements Authorities as of to date	53,889,748.61	(53,889,748.61)		(0.00)				

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

MA. ZENaida A. ANGARA-CAMPITA
Regional Director