

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2016

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      |
| <b>Notice of Cash Allocation (NCA) Regular</b>                                  | <b>8,061,400.45</b> | <b>37,309,224.07</b> | -  | <b>45,370,624.52</b> | -                            | -                 | <b>356,593.42</b>              | -  | <b>356,593.42</b>    | <b>356,593.42</b> | <b>45,727,217.94</b> | <b>8,061,400.45</b> | <b>37,665,817.49</b> | <b>45,727,217.94</b> |         |
| MDS Checks Issued   |                     | 8,873,232.53         |    | 8,873,232.53         |                              |                   | 340,372.50                     |    | 340,372.50           | 340,372.50        | 9,213,605.03         |                     | 9,213,605.03         | 9,213,605.03         |         |
| LDDAP-Advice to Debit Account   | 8,061,400.45        | 3,070,439.84         |    | 11,131,840.29        |                              |                   | 16,220.92                      |    | 16,220.92            | 16,220.92         | 11,148,061.21        | 8,061,400.45        | 3,086,660.76         | 11,148,061.21        |         |
| <b>Notice of Transfer of Allocation (NTA)</b>                                   |                     | 25,365,551.70        |    | 25,365,551.70        |                              |                   |                                |    |                      |                   | 25,365,551.70        |                     | 25,365,551.70        | 25,365,551.70        |         |
| <b>Notice of Cash Allocation (NCA) - Special (TLB)</b>                          |                     |                      |    | -                    |                              |                   |                                |    |                      |                   |                      |                     |                      |                      |         |
| <b>Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTR)</b> |                     |                      |    | -                    |                              |                   |                                |    |                      |                   |                      |                     |                      |                      |         |
| <b>Tax Remittance Advices Issued (TRA)</b>                                      | 686,012.92          | 287,206.39           |    | <b>973,219.31</b>    |                              |                   | 797.50                         |    | <b>797.50</b>        | <b>797.50</b>     | <b>974,016.81</b>    | <b>686,012.92</b>   | <b>288,003.89</b>    | <b>974,016.81</b>    |         |
| Cash Disbursement Ceiling (CDC)   |                     |                      |    |                      |                              |                   |                                |    |                      |                   |                      |                     |                      |                      |         |
| Non-Cash Availment Authority (NCAA)   |                     |                      |    |                      |                              |                   |                                |    |                      |                   |                      |                     |                      |                      |         |
| Others(CDT, BTR Docs Stamp, etc.)   |                     |                      |    |                      |                              |                   |                                |    |                      |                   |                      |                     |                      |                      |         |
| <b>Total</b>  | <b>8,747,413.37</b> | <b>37,596,430.46</b> | -  | <b>46,343,843.83</b> | -                            | -                 | <b>357,390.92</b>              | -  | <b>357,390.92</b>    | <b>357,390.92</b> | <b>46,701,234.75</b> | <b>8,747,413.37</b> | <b>37,953,821.38</b> | <b>46,701,234.75</b> |         |

| SUMMARY:   | Previous Report       | This Month           | As of Date | Total Disbursements Program | Previous Report       | This Month           | As of Date            |
|--|-----------------------|----------------------|------------|-----------------------------|-----------------------|----------------------|-----------------------|
|  | As of                 | (October)            |            |                             | As of                 | (October)            |                       |
| Total Disbursement Authorities Received            | <b>515,979,771.43</b> | <b>68,736,516.81</b> | -          | <b>584,716,288.24</b>       | 715,144,671.68        | 68,852,516.81        | 783,997,188.49        |
| NCA  | 506,815,680.00        | 67,762,500.00        |            | 574,578,180.00              | 369,740,398.81        | 46,701,234.75        | 416,441,633.56        |
| NCA - TRUST (CB)                                   | 25,000.00             |                      |            | 25,000.00                   | <b>345,404,272.87</b> | <b>22,151,282.06</b> | <b>367,555,554.93</b> |
| Working Fund                                       |                       |                      |            |                             |                       |                      |                       |
| TRA  | 9,139,091.43          | 974,016.81           |            | 10,113,108.24               |                       |                      |                       |
| CDC  |                       |                      |            |                             |                       |                      |                       |
| NCAA   |                       |                      |            |                             |                       |                      |                       |
| Others (CDT, BTR Docs Stamp, etc)                  |                       |                      |            |                             |                       |                      |                       |
| Add: Notice of Transfer Allocations (NTA) Issued   | 199,189,900.25        | 116,000.00           |            | 199,305,900.25              |                       |                      |                       |
| Total Disbursement Authorities Available           | <b>715,169,671.68</b> | <b>68,852,516.81</b> |            | <b>784,022,188.49</b>       |                       |                      |                       |
| Less: Lapsed NCA                                   | 332,460,124.65        |                      |            | 332,460,124.65              |                       |                      |                       |
| Disbursements                                      | 369,740,398.81        | 46,701,234.75        |            | 416,441,633.56              |                       |                      |                       |
| Disbursements - TRUST (CB)                         | 25,000.00             |                      |            | 25,000.00                   |                       |                      |                       |
| Balance of Disbursements Authorities as of to date | <b>12,944,148.22</b>  | <b>22,151,282.06</b> |            | <b>35,095,430.28</b>        |                       |                      |                       |

  

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| Certified Correct:                          | Approved by:  |
| <b>EDGAR M. MAGTAGNOB</b><br>Accountant III | <b>MA. ZENAIDA A. ANGARA-CAMPITA</b><br>Regional Director |