

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2017

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	12,088,713.21	22,527,383.45	-	34,616,096.66	-	-	1,760,823.38	1,760,823.38	1,760,823.38	36,376,920.04	12,088,713.21	24,288,206.83	36,376,920.04	
MDS Checks Issued	209,638.18	5,113,111.45		5,322,749.63			1,460,364.70	1,460,364.70	1,460,364.70	6,783,114.33	209,638.18	6,573,476.15	6,783,114.33	
LDDAP-Advice to Debit Account	11,879,075.03	3,840,084.07		15,719,159.10			300,458.68	300,458.68	300,458.68	16,019,617.78	11,879,075.03	4,140,542.75	16,019,617.78	
Notice of Transfer of Allocation (NTA)		13,574,187.93		13,574,187.93						13,574,187.93		13,574,187.93	13,574,187.93	
Notice of Cash Allocation (NCA) - Special (TLB)				-						-		-	-	
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)				-						-		-	-	
Tax Remittance Advices Issued (TRA)	775,122.79	249,975.65		1,025,098.44			34,471.98	34,471.98	34,471.98	1,059,570.42	775,122.79	284,447.63	1,059,570.42	
Cash Disbursement Ceiling (CDC)				-						-		-	-	
Non-Cash Availment Authority (NCAA)				-						-		-	-	
Others(CDT, BTr Docs Stamp, etc.)				-						-		-	-	
Total	12,863,836.00	22,777,359.10	-	35,641,195.10	-	-	1,795,295.36	1,795,295.36	1,795,295.36	37,436,490.46	12,863,836.00	24,572,654.46	37,436,490.46	

SUMMARY:	Previous Report	This Month	As of Date				Previous Report	This Month	As of Date	
	As of	(November)					As of	(November)		
Total Disbursement Authorities Received	359,871,238.07	42,023,570.42	-	401,894,808.49	5,113,111.45	Total Disbursements Program	537,459,362.30	80,760,859.82	618,220,222.12	
NCA	349,533,330.00	40,914,000.00		390,447,330.00	8,953,195.520	Less: Actual Disbursements	339,414,835.36	37,436,490.46	376,851,325.82	
NCA - TRUST (CB)	150,000.00	50,000.00		200,000.00	0.57	(Over)/Under spending	198,044,526.94	43,324,369.36	241,368,896.30	
Working Fund	-	-		-	7,752,130.02					
TRA	10,187,908.07	1,059,570.42		11,247,478.49	5,822,057.91					
CDC	-	-		-		Total Disbursements Program - CB	150,000.00	50,000.00	200,000.00	
NCAA	-	-		-		Less: Actual Disbursements - CB	150,000.00	-	150,000.00	
Others (CDT, BTr Docs Stamp, etc)	-	-		-		(Over)/Under spending	-	50,000.00	50,000.00	
Add: Notice of Transfer Allocations (NTA) Issued	177,738,124.23	38,787,289.40		216,525,413.63						
Total Disbursement Authorities Available	537,609,362.30	80,810,859.82		618,420,222.12						
Less: Lapsed NCA	101,433,593.38			101,433,593.38						
Disbursements	339,414,835.36	37,436,490.46		376,851,325.82						
Disbursements - TRUST (CB)	150,000.00	-		150,000.00						
Balance of Disbursements Authorities as of to date	96,610,933.56	43,374,369.36		139,985,302.92						

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

MA. ZENAIDA A. ANGARA-CAMPITA
Regional Director