

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	3,119,552.46	10,284,456.13	479,200.00	13,883,208.59	-	-	3,224,891.96	3,224,891.96	3,224,891.96	17,108,100.55	3,119,552.46	13,509,348.09	17,108,100.55	
MDS Checks Issued	6,156.78	1,782,590.22	479,200.00	2,267,947.00			2,870,960.07	2,870,960.07	2,870,960.07	5,138,907.07	6,156.78	4,653,550.29	5,138,907.07	
LDDAP-Advice to Debit Account	3,113,395.68	1,732,670.83		4,846,066.51			353,931.89	353,931.89	353,931.89	5,199,998.40	3,113,395.68	2,086,602.72	5,199,998.40	
Notice of Transfer of Allocation (NTA)		6,769,195.08		6,769,195.08						6,769,195.08		6,769,195.08	6,769,195.08	
Notice of Cash Allocation (NCA) - Special (TLB)				-						-			-	
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)		75,000.00		-						-		75,000.00	75,000.00	
Tax Remittance Advices Issued (TRA)	775,869.70	169,280.77	25,671.43	970,821.90			41,822.97	41,822.97	41,822.97	1,012,644.87	775,869.70	211,103.74	1,012,644.87	
Cash Disbursement Ceiling (CDC)				-						-			-	
Non-Cash Availment Authority (NCAA)				-						-			-	
Others(CDT, BTr Docs Stamp, etc.)				-						-			-	
Total	3,895,422.16	10,453,736.90	504,871.43	14,854,030.49	-	-	3,266,714.93	3,266,714.93	3,266,714.93	18,120,745.42	3,895,422.16	13,720,451.83	18,195,745.42	

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	322,625,593.20	37,245,644.87	-	359,871,238.07	3,384,597.540	Total Disbursements Program	422,727,683.32	114,731,678.98	537,459,362.30
NCA	313,375,330.00	36,158,000.00		349,533,330.00		Less: Actual Disbursements	321,294,089.94	18,120,745.42	339,414,835.36
NCA - TRUST (CB)	75,000.00	75,000.00		150,000.00		(Over)/Under spending	101,433,593.38	96,610,933.56	198,044,526.94
Working Fund	-	-		-					
TRA	9,175,263.20	1,012,644.87		10,187,908.07			Previous Report	This Month	As of Date
CDC	-	-		-		Total Disbursements Program - CB	75,000.00	75,000.00	150,000.00
NCAA	-	-		-		Less: Actual Disbursements - CB	75,000.00	75,000.00	150,000.00
Others (CDT, BTr Docs Stamp, etc)	-	-		-		(Over)/Under spending	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued	100,177,090.12	77,561,034.11		177,738,124.23					
Total Disbursement Authorities Available	422,802,683.32	114,806,678.98		537,609,362.30					
Less: Lapsed NCA	101,433,593.38			101,433,593.38					
Disbursements	321,294,089.94	18,120,745.42		339,414,835.36					
Disbursements - TRUST (CB)	75,000.00	75,000.00		150,000.00					
Balance of Disbursements Authorities as of to date	(0.00)	96,610,933.56		96,610,933.56					

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

MA. ZENAIDA A. ANGARA-CAMPITA
Regional Director