

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 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	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
<b>Notice of Cash Allocation (NCA) Regular</b>	<b>4,668,443.69</b>	<b>14,638,002.31</b>	<b>94,938.35</b>	<b>19,401,384.35</b>	<b>180.00</b>	<b>180.00</b>	<b>1,232,792.16</b>	<b>1,232,792.16</b>	<b>1,232,972.16</b>	<b>20,634,356.51</b>	<b>4,668,443.69</b>	<b>15,870,974.47</b>	<b>20,634,356.51</b>	
MDS Checks Issued	7,685.09	5,640,349.73	94,938.35	5,742,973.17	180.00	180.00	1,171,349.16	1,171,349.16	1,171,529.16	6,914,502.33	7,685.09	6,811,878.89	6,914,502.33	
LDDAP-Advice to Debit Account	4,660,758.60	3,382,837.57	-	8,043,596.17	-	-	61,443.00	61,443.00	61,443.00	8,105,039.17	4,660,758.60	3,444,280.57	8,105,039.17	
<b>Notice of Transfer of Allocation (NTA)</b>		5,614,815.01		5,614,815.01						5,614,815.01		5,614,815.01	5,614,815.01	
<b>Notice of Cash Allocation (NCA) - Special (TLB)</b>				-						-		-	-	
<b>Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)</b>		25,000.00		-						-		-	-	
<b>Tax Remittance Advices Issued (TRA)</b>	691,158.57	299,876.67		<b>991,035.24</b>			7,110.51	<b>7,110.51</b>	<b>7,110.51</b>	<b>998,145.75</b>	<b>691,158.57</b>	<b>306,987.18</b>	<b>998,145.75</b>	
Cash Disbursement Ceiling (CDC)				-						-		-	-	
Non-Cash Availment Authority (NCAA)				-						-		-	-	
Others(CDT, BTr Docs Stamp, etc.)				-						-		-	-	
<b>Total</b>	<b>5,359,602.26</b>	<b>14,937,878.98</b>	<b>94,938.35</b>	<b>20,392,419.59</b>	<b>180.00</b>	<b>180.00</b>	<b>1,239,902.67</b>	<b>1,239,902.67</b>	<b>1,240,082.67</b>	<b>21,632,502.26</b>	<b>5,359,602.26</b>	<b>16,177,961.65</b>	<b>21,657,502.26</b>	

SUMMARY:	Previous Report	This Month	As of Date		Total Disbursements Program Less: Actual Disbursements (Over)/Under spending	Previous Report	This Month	As of Date	
	As of	(June)				As of	(June)		
Total Disbursement Authorities Received	<b>209,011,403.18</b>	<b>77,905,145.75</b>	-	<b>286,916,548.93</b>		392,461,733.77	78,422,045.75	470,883,779.52	
NCA	203,848,485.00	76,907,000.00		280,755,485.00		206,354,607.67	21,657,502.26	228,012,109.93	
Working Fund	-	-		-		<b>186,107,126.10</b>	<b>56,764,543.49</b>	<b>242,871,669.59</b>	
TRA	5,162,918.18	998,145.75		6,161,063.93					
CDC	-	-		-					
NCAA	-	-		-					
Others (CDT, BTr Docs Stamp, etc)	-	-		-					
Add: Notice of Transfer Allocations (NTA) Issued	183,450,330.59	516,900.00		183,967,230.59					
Total Disbursement Authorities Available	<b>392,461,733.77</b>	<b>78,422,045.75</b>		<b>470,883,779.52</b>					
Less: Lapsed NCA	186,107,126.10			186,107,126.10					
Disbursements	206,354,607.67	21,657,502.26		228,012,109.93					
Balance of Disbursements Authorities as of to date	<b>(0.00)</b>	<b>56,764,543.49</b>		<b>56,764,543.49</b>					

Certified Correct:

**EDGAR M. MAGTAGÑOB**  
Accountant III

Approved by:

**MA. ZENaida A. ANGARA-CAMPITA**  
Regional Director