

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2018 (Revised)

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	CO	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	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) Regular	5,768,651.74	614,164.81	-	6,382,816.55	9,598,972.91	9,598,972.91	3,196,734.75	37,857.15	3,234,591.90	12,833,564.81	19,216,381.36	5,768,651.74	13,409,872.47	37,857.15	19,216,381.36	
MDS Checks Issued	172,110.51	104,074.69	-	276,185.20	2,222,435.14	2,222,435.14	2,582,988.45	37,857.15	2,620,845.60	2,620,845.60	2,897,030.80	172,110.51	4,909,498.28	37,857.15	5,119,465.94	
LDDAP-Advice to Debit Account	5,596,541.23	510,090.12	-	6,106,631.35	7,376,537.77	7,376,537.77	613,746.30	-	613,746.30	7,990,284.07	14,096,915.42	5,596,541.23	8,500,374.19	-	14,096,915.42	
Notice of Transfer of Allocation (NTA)																
Notice of Cash Allocation (NCA) - Special (TLB)																
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)																
Tax Remittance Advices Issued (TRA)	557,646.88	60,664.62		618,311.50	3,510.58	3,510.58				3,510.58	621,822.08	557,646.88	64,175.20		621,822.08	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others(CDT, BTr Docs Stamp, etc.)																
Total	6,326,298.62	674,829.43	-	7,001,128.05	9,602,483.49	9,602,483.49	3,196,734.75	37,857.15	3,234,591.90	12,837,075.39	19,838,203.44	6,326,298.62	13,474,047.67	37,857.15	19,838,203.44	

SUMMARY:	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
	As of	(January)			As of	(January)	
Total Disbursement Authorities Received	-	39,678,822.08	-	39,678,822.08	Total Disbursements Program	-	39,678,822.08
NCA	-	39,057,000.00	-	39,057,000.00	Less: Actual Disbursements	-	19,838,203.44
NCA - TRUST (CB)	-	-	-	-	(Over)/Under spending	-	19,840,618.64
Working Fund	-	-	-	-			
TRA	-	621,822.08	-	621,822.08			
CDC	-	-	-	-	Total Disbursements Program - CB	-	-
NCAA	-	-	-	-	Less: Actual Disbursements - CB	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	(Over)/Under spending	-	-
Add: Notice of Transfer Allocations (NTA) Issued	-	-	-	-			
Total Disbursement Authorities Available	-	39,678,822.08	-	39,678,822.08			
Less: Lapsed NCA	-	-	-	-			
Disbursements	-	19,838,203.44	-	19,838,203.44			
Disbursements - TRUST (CB)	-	-	-	-			
Balance of Disbursements Authorities as of date	-	19,840,618.64	-	19,840,618.64			

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

MA. ZENAIDA A. ANGARA-CAMPITA
Regional Director