

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2016

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	5,922,014.51	47,941,117.54	1,072,315.00	54,935,447.05	256,051.07	256,051.07	4,652,945.11	4,652,945.11	4,908,996.18	59,844,443.23	5,922,014.51	52,850,113.72	59,844,443.23	
MDS Checks Issued	7,685.09	21,062,408.59	1,072,315.00	22,142,408.68	256,051.07	256,051.07	4,652,945.11	4,652,945.11	4,908,996.18	27,051,404.86	7,685.09	25,971,404.77	27,051,404.86	
LDDAP-Advice to Debit Account	5,914,329.42	2,276,038.27	-	8,190,367.69	-	-	-	-	-	8,190,367.69	5,914,329.42	2,276,038.27	8,190,367.69	
Notice of Transfer of Allocation (NTA)		24,602,670.68	-	24,602,670.68	-	-	-	-	-	24,602,670.68	-	24,602,670.68	24,602,670.68	
Notice of Cash Allocation (NCA) - Special (TLB)	45,642.00			45,642.00						45,642.00	45,642.00		45,642.00	
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTR)														
Tax Remittance Advices Issued (TRA)	698,293.06	328,979.61	52,688.31	1,079,960.98						1,079,960.98	698,293.06	328,979.61	1,079,960.98	
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others(CDT, BTR Docs Stamp, etc.)														
Total	6,665,949.57	48,270,097.15	1,125,003.31	56,061,050.03	256,051.07	256,051.07	4,652,945.11	4,652,945.11	4,908,996.18	60,970,046.21	6,665,949.57	53,179,093.33	60,970,046.21	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of	(June)			As of	(June)	
Total Disbursement Authorities Received	160,866,800.20	48,144,602.98	209,011,403.18	Less: Actual Disbursements (Over)/Under spending	317,485,776.96	74,975,956.81	392,461,733.77
NCA	156,783,843.00	47,064,642.00	203,848,485.00		145,384,561.46	60,970,046.21	206,354,607.67
Working Fund	-	-	-		172,101,215.50	14,005,910.60	186,107,126.10
TRA	4,082,957.20	1,079,960.98	5,162,918.18				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTR Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Issued	156,618,976.76	26,831,353.83	183,450,330.59				
Total Disbursement Authorities Available	317,485,776.96	74,975,956.81	392,461,733.77				
Less: Lapsed NCA	172,031,062.19	14,076,063.91	186,107,126.10				
Disbursements	145,384,561.46	60,970,046.21	206,354,607.67				
By: Disbursements Authorities as of to date	70,153.31	(70,153.31)	(0.00)				

Certified Correct:
EDGAR M. MAGTAGNOB
Accountant III

Approved by:

MA. ZENaida A. ANGARA-CAMPITA
Regional Director