

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2016

FAR No. 4

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No.IV-A  
 Organization Code (UAACS) :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	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	27= (23+ 24+ 25+ 26)	28
<b>Notice of Cash Allocation (NCA) Regular</b>	<b>4,635,470.10</b>	<b>34,447,066.69</b>	<b>2,740,396.31</b>	<b>41,822,933.10</b>	-	-	<b>100,035.01</b>	-	<b>100,035.01</b>	<b>100,035.01</b>	<b>41,922,968.11</b>	<b>4,635,470.10</b>	<b>34,547,101.70</b>	<b>41,922,968.11</b>	
MDS Checks Issued	7,685.09	19,774,999.39	2,740,396.31	22,522,680.79	-	-	77,477.44	-	77,477.44	77,477.44	22,600,158.23	7,685.09	19,852,076.83	22,600,158.23	
LDDAP-Advice to Debit Account	4,627,785.01	5,904,872.25	-	10,532,657.26	-	-	22,557.57	-	22,557.57	22,557.57	10,555,214.83	4,627,785.01	5,927,429.82	10,555,214.03	
<b>Notice of Transfer of Allocation (NTA)</b>		8,767,595.05	-	8,767,595.05	-	-	-	-	-	-	8,767,595.05	-	8,767,595.05	8,767,595.05	
<b>Notice of Cash Allocation (NCA) - Special (TLB)</b>															
<b>Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)</b>	214,094.21	-	-	214,094.21	-	-	-	-	-	-	214,094.21	214,094.21	-	214,094.21	
<b>Tax Remittance Advices Issued (TRA)</b>	693,158.38	455,201.73	-	1,148,360.11	-	-	2,704.61	-	2,704.61	2,704.61	1,151,064.72	693,158.38	457,906.34	1,151,064.72	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>5,542,722.69</b>	<b>34,902,268.42</b>	<b>2,740,396.31</b>	<b>43,185,387.42</b>	<b>-</b>	<b>-</b>	<b>102,739.62</b>	<b>-</b>	<b>102,739.62</b>	<b>102,739.62</b>	<b>43,288,127.04</b>	<b>5,542,722.69</b>	<b>35,005,008.04</b>	<b>43,288,127.04</b>	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of	(September)			As of	(September)	
Total Disbursement Authorities Received	365,739,813.32	77,578,159.72	443,317,973.04	Less: Actual Disbursements (Over)/Under spending	557,738,054.57	82,560,630.42	640,298,684.99
NCA	358,681,585.00	76,427,095.00	435,108,680.00		264,550,433.29	43,288,127.04	307,838,560.33
Working Fund	-	-	-		293,187,621.28	39,272,503.38	332,460,124.66
TRA	7,058,228.32	1,151,064.72	8,209,293.04				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Issued	191,998,241.25	4,982,470.70	196,980,711.95				
Total Disbursement Authorities Available	557,738,054.57	82,560,630.42	640,298,684.99				
Less: Lapsed NCA	186,107,126.10	146,352,998.56	332,460,124.66				
Disbursements	264,550,433.29	43,288,127.04	307,838,560.33				
Balance of Disbursements Authorities as of to date	107,080,495.18	(107,080,495.18)	-				

Certified Correct:  
  
**EDGAR M. MAGTAGNOB**  
 Accountant III

Approved by:  
  
**MA. ZENaida M. ANGARA-CAMPITA**  
 Regional Director