

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	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
Notice of Cash Allocation (NCA) Regular	4,620,372.05	56,236,401.55	43,471.54	60,900,245.14	-	-	96,794.94	-	96,794.94	96,794.94	60,997,040.08	4,620,372.05	56,333,196.49	60,997,040.08	
MDS Checks Issued	58,248.09	29,940,684.11	43,471.54	30,042,403.74	-	-	74,237.37	-	74,237.37	74,237.37	30,116,641.11	58,248.09	30,014,921.48	30,116,641.11	
LDDAP-Advice to Debit Account	4,562,123.96	4,260,714.55	-	8,822,838.51	-	-	22,557.57	-	22,557.57	22,557.57	8,845,396.08	4,562,123.96	4,283,272.12	8,845,396.08	
Notice of Transfer of Allocation (NTA)		22,035,002.89	-	22,035,002.89	-	-	-	-	-	-	22,035,002.89	-	22,035,002.89	22,035,002.89	
Notice of Cash Allocation (NCA) - Special (TLB)				-							-			-	
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)				-							-			-	
Tax Remittance Advices Issued (TRA)	680,179.02	244,507.85	2,419.46	927,106.33			2,692.06		2,692.06	2,692.06	929,798.39	680,179.02	247,199.91	929,798.39	
Cash Disbursement Ceiling (CDC)				-							-			-	
Non-Cash Availment Authority (NCAA)				-							-			-	
Others(CDT, BTr Docs Stamp, etc.)				-							-			-	
Total	5,300,551.07	56,480,909.40	45,891.00	61,827,351.47	-	-	99,487.00	-	99,487.00	99,487.00	61,926,838.47	5,300,551.07	56,580,396.40	61,926,838.47	

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	443,317,973.04	72,661,798.39	-		640,298,684.99	74,870,986.69	715,169,671.68
NCA	435,083,680.00	71,732,000.00	506,815,680.00	Less: Actual Disbursements	307,813,560.34	61,926,838.47	369,740,398.81
NCA - TRUST (CB)	25,000.00	-	25,000.00	(Over)/Under spending	332,485,124.65	12,944,148.22	345,429,272.87
Working Fund	-	-	-				
TRA	8,209,293.04	929,798.39	9,139,091.43				
CDC	-	-	-	Total Disbursements Program - CB	25,000.00	-	25,000.00
NCAA	-	-	-	Less: Actual Disbursements - CB	25,000.00	-	25,000.00
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	(Over)/Under spending	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued	196,980,711.95	2,209,188.30	199,189,900.25				
Total Disbursement Authorities Available	640,298,684.99	74,870,986.69	715,169,671.68				
Less: Lapsed NCA	332,460,124.65	-	332,460,124.65				
Disbursements	307,813,560.34	61,926,838.47	369,740,398.81				
Disbursements - TRUST (CB)	25,000.00	-	25,000.00				
Balance of Disbursements Authorities as of to date	0.00	12,944,148.22	12,944,148.22				

Certified Correct:	Approved by:
EDGAR M. MAGTAGÑOB Accountant III	MA. ZENAIDA A. ANGARA-CAMPITA Regional Director