

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2017

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary
Operating Unit : Regional Office No. IV-A
Organization Code (UACS) : 15-001-03-00004
Funding/Source Code (as clustered)

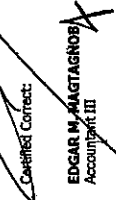
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				GRAND TOTAL			Remarks
	PS	MOOE	CO	TOTAL	CURRENT YEAR'S ACCOUNT PAYABLES		PRIOR YEAR'S ACCOUNT PAYABLES		PS	MOOE	TOTAL	
					MOOE	CO	MOOE	CO				
1	2	3	5	6= (2+3+4+5)	11= (7+8+9+10)	13	15	17= (11+16)	23	24	27= (23+24+25+26)	28
Notice of Cash Allocation (NCA) Regular	5,578,134.00	3,609,810.92	-	9,187,744.92	728,810.11	16,013,979.72	-	16,742,789.83	5,578,134.00	20,352,400.75	25,930,534.75	
MOE Check Issued	4,943.09	1,953,932.25	-	2,000,265.34	728,810.11	14,140,147.39	-	14,868,957.50	4,943.09	17,586,279.74	22,535,187.29	
Notice of Transfer of Allocation (NTA)	5,573,391.91	1,655,878.67	-	7,229,270.58	728,810.11	13,044,252.43	-	13,773,062.54	5,573,391.91	17,262,702.25	22,835,954.74	
Notice of Cash Allocation (NCA) - Special (TLB)	-	355,658.85	-	355,658.85	-	355,658.85	-	355,658.85	-	355,658.85	355,658.85	MOE Check Issued
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	MOOE was deducted by
Tax Reimbursement Advances Issued (TRA)	778,176.22	255,658.51	-	1,033,834.73	-	-	-	1,033,834.73	778,176.22	255,658.51	1,033,834.73	P772,762.68 due to cancelled checks.
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	
Others (COT, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	
Total	6,356,310.22	3,865,269.43	-	10,221,579.65	728,810.11	16,013,979.72	-	16,742,789.83	6,356,310.22	20,608,059.26	26,964,369.48	

SUMMARY:	Previous Report As of	This Month (April)	As of Date
NCA - TRUST (CB)	41,579,000.00	25,000.00	73,294,000.00
Working Fund	-	25,000.00	-
TRA	2,812,838.20	1,033,834.73	3,946,672.93
CDC	-	-	-
NCAA	-	-	-
Others (COT, BTR, Docs Stamp, etc)	16,341,868.87	50,000.00	16,391,868.87
Add: Notice of Transfer Allocations (NTA) Issued	66,527,795.17	24,899,894.73	93,817,539.90
Total Disbursement Authorities Available	345.39	345.39	345.39
Less: Unapplied NCA	66,527,359.78	26,864,399.48	93,491,729.26
Disbursements - TRUST (CB)	(0.00)	26,864,399.48	26,864,399.48
Balance of Disbursement Authorities as of to date		29,465.39	29,465.39

Total Disbursements Program - CB
Less: Actual Disbursements (Over)/Under-spending

Total Disbursements Program - CB
Less: Actual Disbursements (Over)/Under-spending

Approved by: 
RMA ZENaida A. LANGARA-CAMPITTA
Regional Director

Checked Correct: 
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Accountant III