

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2016

FAR No. 4

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

: DEPARTMENT OF LABOR AND EMPLOYMENT
: Office of the Secretary
: Regional Office No.IV-A
:16-001-03-00004

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET						SUB-TOTAL	GRAND TOTAL		
	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)
Notice of Cash Allocation (NCA) Regular	4,641,768.10	28,269,067.90	12,682.14	32,923,518.14	-	-	2,698,522.97	19,117.86	2,717,640.83	2,717,640.83	35,641,158.97	4,641,768.10	30,967,590.87	35,641,158.97
MDS Checks Issued	7,685.09	8,846,497.58	12,682.14	8,866,864.81	-	-	2,678,242.87	19,117.86	2,697,360.73	2,697,360.73	11,564,225.54	7,685.09	11,524,740.45	11,564,225.54
LDDAP-Advice to Debit Account	4,634,083.01	4,502,274.96	-	9,136,357.97	-	-	20,280.10	-	20,280.10	20,280.10	9,156,638.07	4,634,083.01	4,522,555.06	9,156,638.07
Notice of Transfer of Allocation (NTA)		14,920,295.36	-	14,920,295.36	-	-	-	-	-	-	14,920,295.36	-	14,920,295.36	14,920,295.36
Notice of Cash Allocation (NCA) - Special (TLB)														
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)														
Tax Remittance Advices Issued (TRA)	684,159.40	207,537.77	717.86	892,415.03	-	-	3,667.22	1,082.14	4,749.36	4,749.36	897,164.39	684,159.40	211,204.99	897,164.39
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5,325,927.50	28,476,605.67	13,400.00	33,815,933.17	-	-	2,702,190.19	20,200.00	2,722,390.19	2,722,390.19	36,538,323.36	5,325,927.50	31,178,795.86	36,538,323.36

SUMMARY:	Previous Report As of	This Month (August)	As of Date
Total Disbursement Authorities Received	286,916,548.93	78,838,164.39	365,754,713.32
NCA	280,755,485.00	77,941,000.00	358,696,485.00
Working Fund	-	-	-
TRA	6,161,063.93	897,164.39	7,058,228.32
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued	183,967,230.59	8,016,110.66	191,983,341.25
Total Disbursement Authorities Available	470,883,779.52	86,854,275.05	557,738,054.57
Less: Lapsed NCA	186,107,126.10	-	186,107,126.10
Disbursements	228,012,109.93	36,538,323.36	264,550,433.29
Balance of Disbursements Authorities as of to date	56,764,543.49	50,315,951.69	107,080,495.18

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

Previous Report As of	This Month (August)	As of Date
470,883,779.52	86,854,275.05	557,738,054.57
228,012,109.93	36,538,323.36	264,550,433.29
242,871,669.59	50,315,951.69	293,187,621.28

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant III

Approved by:

MA. ZENAIDA A. ANGARA-CAMPITA
Regional Director