

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2017 (Revised)

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	4,550,758.05	2,425,721.93	-	6,976,479.98	6,085,592.32	6,085,592.32	10,831,210.45	-	10,831,210.45	16,916,802.77	23,893,282.75	4,550,758.05	19,342,524.70	23,893,282.75	
MDS Checks Issued	90,358.00	1,790,223.55		1,880,581.55	6,085,592.32	6,085,592.32	9,532,071.62		9,532,071.62	15,617,663.94	17,407,887.49	90,358.00	17,407,887.49	17,498,245.49	
LDDAP-Advice to Debit Account	4,460,400.05	635,498.38		5,095,898.43			1,299,138.83		1,299,138.83	1,299,138.83	6,395,037.26	4,460,400.05	1,934,637.21	6,395,037.26	
Notice of Transfer of Allocation (NTA)															
Notice of Cash Allocation (NCA) - Special (TLB)															
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)															
Tax Remittance Advices Issued (TRA)															
Cash Disbursement Ceiling (CDC)	763,589.77	80,686.51		844,276.28			37,996.45		37,996.45	37,996.45	882,272.73	763,589.77	118,682.96	882,272.73	
Non-Cash Availment Authority (NCAA)															
Others(CDT, BTr Docs Stamp, etc.)															
Total	5,314,347.82	2,506,408.44	-	7,820,756.26	6,085,592.32	6,085,592.32	10,869,206.90	-	10,869,206.90	16,954,799.22	24,775,555.48	5,314,347.82	19,461,207.66	24,775,555.48	

SUMMARY:	Previous Report			This Month (March)			As of Date		
	As of	As of	As of	As of	As of	As of	As of	As of	
Total Disbursement Authorities Received	29,058,565.47	21,127,272.73	-	50,185,838.20					
NCA	27,128,000.00	20,245,000.00		47,373,000.00					
NCA - TRUST (CB)	-	-		-					
Working Fund	-	-		-					
TRA	1,930,565.47	882,272.73		2,812,838.20					
CDC	-	-		-					
NCAA	-	-		-					
Others (CDT, BTr Docs Stamp, etc)	-	-		-					
Add: Notice of Transfer Allocations (NTA) Issued	15,568,966.97	772,900.00		16,341,866.97					
Total Disbursement Authorities Available	44,627,532.44	21,900,172.73		66,527,705.17					
Less: Lapsed NCA	-	345.39		345.39					
Disbursements	41,751,804.30	24,775,555.48		66,527,359.78					
Disbursements - TRUST (CB)	-	-		-					
Balance of Disbursements Authorities as of to date	2,875,728.14	(2,875,728.14)		(0.00)					

	Previous Report			This Month (March)			As of Date		
	As of	As of	As of	As of	As of	As of	As of	As of	
Total Disbursements Program	44,627,532.44	21,900,172.73		66,527,705.17					
Less: Actual Disbursements	41,751,804.30	24,775,555.48		66,527,359.78					
(Over)/Under spending	2,875,728.14	(2,875,382.75)		345.39					

	Previous Report			This Month (March)			As of Date		
	As of	As of	As of	As of	As of	As of	As of	As of	
Total Disbursements Program - CB	-	-		-					
Less: Actual Disbursements - CB	-	-		-					
(Over)/Under spending	-	-		-					

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Approved by:

MA. ZENaida A. ANGARA-CAMPITA
Regional Director