

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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			Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE		TOTAL	PS		MOOE	TOTAL		
					PS	Sub-Total	MOOE	Sub-Total							
1	2	3	5	6= (2+ 3+ 4+ 5)	7	11= (7+ 8+ 9+ 10)	13	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	5,599,212.12	1,867,710.57	-	7,466,922.69	18,212.42	18,212.42	168,146.67	168,146.67	186,359.09	7,653,281.78	5,617,424.54	2,035,857.24	7,653,281.78		
MDS Checks Issued	320,025.76	538,160.13		858,185.89	16,526.18	16,526.18	168,146.67	168,146.67	184,672.85	1,042,858.74	336,551.94	706,306.80	1,042,858.74		
LDDAP-Advice to Debit Account	5,279,186.36	1,178,744.59		6,457,930.95	1,686.24	1,686.24			1,686.24	6,459,617.19	5,280,872.60	1,178,744.59	6,459,617.19		
Notice of Transfer of Allocation (NTA)		150,805.85		150,805.85						150,805.85		150,805.85	150,805.85		
Notice of Cash Allocation (NCA) - Special (TLB)	564,449.15			564,449.15											
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)															
Tax Remittance Advices Issued (TRA)	568,661.16	91,751.58		660,412.74			9,038.71	9,038.71	9,038.71	669,451.45	568,661.16	100,790.29	669,451.45		
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others(CDT, BTr Docs Stamp, etc.)															
Total	6,732,322.43	1,959,462.15	-	8,691,784.58	18,212.42	18,212.42	177,185.38	177,185.38	195,397.80	8,887,182.38	6,750,534.85	2,136,647.53	8,887,182.38		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of	(February)			As of	(February)	
Total Disbursement Authorities Received	13,649,128.05	41,318,901.45	54,968,029.50		13,664,028.05	56,858,401.45	70,522,429.50
NCA	12,991,000.00	40,649,450.00	53,640,450.00		8,118,220.77	8,887,182.38	17,005,403.15
Working Fund					5,545,807.28	47,971,219.07	53,517,026.35
TRA	658,128.05	669,451.45	1,327,579.50				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Add: Notice of Transfer Allocations (NTA) Issued	14,900.00	15,539,500.00	15,554,400.00				
Total Disbursement Authorities Available	13,664,028.05	56,858,401.45	70,522,429.50				
Less: Lapsed NCA							
Disbursements	8,118,220.77	8,887,182.38	17,005,403.15				
Balance of Disbursements Authorities as of to date	5,545,807.28	47,971,219.07	53,517,026.35				

Certified Correct:
EDGAR M. MAGTAGNOB
Accountant III

Approved by:

MA. ZENALDA A. ANGARA-CAMPITA
Regional Director