

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 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	Sub-Total						
1	2	3	5	6= (2+ 3+ 4+ 5)	8	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
<b>Notice of Cash Allocation (NCA) Regular</b>	<b>4,664,695.70</b>	<b>20,490,563.54</b>	-	<b>25,155,259.24</b>	-	-	<b>122,749.03</b>	<b>122,749.03</b>	<b>122,749.03</b>	<b>25,278,008.27</b>	<b>4,664,695.70</b>	<b>20,613,312.57</b>	<b>25,278,008.27</b>	
MDS Checks Issued	229,015.57	2,391,494.51	-	2,620,500.08	-	-	122,749.03	122,749.03	122,749.03	2,743,249.11	229,015.57	2,514,233.54	2,743,249.11	
LDDAP-Advice to Debit Account	4,435,680.13	1,321,462.13	-	5,757,142.26	-	-	-	-	-	5,757,142.26	4,435,680.13	1,321,462.13	5,757,142.26	
<b>Notice of Transfer of Allocation (NTA)</b>	-	16,777,616.90	-	16,777,616.90	-	-	-	-	-	16,777,616.90	-	16,777,616.90	16,777,616.90	
<b>Notice of Cash Allocation (NCA) - Special (TLB)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Tax Remittance Advices Issued (TRA)</b>	<b>695,554.85</b>	<b>142,506.86</b>	-	<b>838,061.71</b>	-	-	-	-	-	<b>838,061.71</b>	<b>695,554.85</b>	<b>142,506.86</b>	<b>838,061.71</b>	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>5,360,250.55</b>	<b>20,633,070.40</b>	-	<b>25,993,320.95</b>	-	-	<b>122,749.03</b>	<b>122,749.03</b>	<b>122,749.03</b>	<b>26,116,069.98</b>	<b>5,360,250.55</b>	<b>20,755,819.43</b>	<b>26,116,069.98</b>	

SUMMARY:	Previous Report As of	This Month (April)	As of Date
Total Disbursement Authorities Received	<b>100,648,149.05</b>	<b>10,308,061.71</b>	<b>110,956,210.76</b>
NCA	98,242,450.00	9,470,000.00	107,712,450.00
Working Fund	-	-	-
TRA	2,405,699.05	838,061.71	3,243,760.76
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued	116,237,200.13	16,132,428.71	132,369,628.84
<b>Total Disbursement Authorities Available</b>	<b>216,885,349.18</b>	<b>26,440,490.42</b>	<b>243,325,839.60</b>
Less: Lapsed NCA	172,031,062.19	-	172,031,062.19
Disbursements	44,854,286.99	26,116,069.98	70,970,356.97
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>324,420.44</b>	<b>324,420.44</b>

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

Previous Report As of	This Month (April)	As of Date
216,885,349.18	26,440,490.42	243,325,839.60
44,854,286.99	26,116,069.98	70,970,356.97
<b>172,031,062.19</b>	<b>324,420.44</b>	<b>172,355,482.63</b>

Certified Correct:

**EDGAR M. MAGTAGNOB**  
Accountant III

Approved by:

*MA. ZENaida A. ANgARA-CAMPITA*  
**MA. ZENaida A. ANgARA-CAMPITA**  
Regional Director