

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of December 2018

FAR No. 4

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : Office of the Secretary  
 Operating Unit : MIMAROPA Region  
 Organization Code (UACS) : 160010300017  
 Funding Source Code (as clustered) :01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNT PAYABLE											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					NT YEAR'S ACCOUNT P						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	FI	CO	Sub-Total	PS	MOOE	FI	CO	Sub-T	10*												11*
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	10	11= (7+ 8+ 9+ 10)	12	13	14	15	16= (12+ 13+ 14+ 15)	17= (11+ 16)	18= (6+ 17)	19	20	21	22= (19+ 20+ 21)	23	24	25	26	27= (23+ 24+ 25+ 26)	28	
Notice of Cash Allocation (NCA)					-																							
MDS Checks Issued	228,839.46	19,938,629.50			20,167,468.96		9,932,008.54			9,932,008.54						9,932,008.54	30,099,477.50					228,839.46	29,870,638.04				30,099,477.50	
LDDAP-ADA	2,685,465.76	16,009,523.98			18,694,989.74												18,694,989.74					2,685,465.76	16,009,523.98				18,694,989.74	
Advice to Debit Account (ADA)					-																							
Notice of Transfer of Allocation (NTA)					-																							
Working Fund (NCS Issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)	266,414.81	202,169.28			468,584.09		664,858.99			664,858.99						664,858.99	1,133,443.08					266,414.81	867,028.27				1,133,443.08	
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others(CDT, BTr Docs Stamp, etc.)					-																							
<b>Total</b>	<b>3,180,720.03</b>	<b>36,150,322.76</b>			<b>39,331,042.79</b>		<b>10,596,867.53</b>			<b>10,596,867.53</b>					<b>#####</b>	<b>49,927,910.32</b>						<b>3,180,720.03</b>	<b>46,747,190.29</b>				<b>49,927,910.32</b>	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of Nov	Dec	Dec		As of Nov	Dec	Dec
Total Disbursement Authorities Received	209,312,753.53	48,739,886.82	258,052,640.35		209,312,753.53	48,739,886.82	258,052,640.35
NCA	205,575,698.60	47,606,443.74	253,182,142.34	Less: *Actual Disbursements	183,029,341.13	49,927,910.32	232,957,251.45
Working Fund	-	-	-	(Over)/Under spending	26,283,412.40	(1,188,023.50)	25,095,388.90
TRA	3,737,054.93	1,133,443.08	4,870,498.01				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	-	-	-				
Total Disbursement Authorities Available	209,312,753.53	48,739,886.82	258,052,640.35				
Less: Lapsed NCA	25,095,322.38	66.52	25,095,388.90				
*Disbursements	183,029,341.13	49,927,910.32	232,957,251.45				
Balance of Disbursements Authorities as of to c	1,188,090.02	(1,188,090.02)	-				

Notes: The use of NTA is discouraged  
 \*Amount should tally

Certified Correct:

MARYGRACE A. YAMBAO  
 Accountant Designate  
 Date: 

Approved by:

JOEL M. GONZALES  
 OIC, Regional Director  
 Date: 