FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
**For the Month of June 2017**

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 BUDGET | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNT PAYABLE | | | | | CURRENT YEAR'S ACCOUNT PAYABLE | | | | | | | | | | | | | | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fi | CC | Sub-Total | PS | MOOE | Fi | Cl | Sub-Total | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| 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 | 215,762.17 | 12,894,284.13 | | | 13,110,046.30 | | 3,687,606.78 | | | 3,687,606.78 | | 253,050.68 | | | 253,050.68 | 3,940,657.46 | 17,050,703.76 | | | | - | 215,762.17 | 16,834,941.59 | - | - | 17,050,703.76 | |
| LDDAP-ADA | 1,322,912.14 | 1,508,894.36 | | | 2,831,806.50 | | 611,644.53 | | | 611,644.53 | | 350,356.77 | | | 350,356.77 | 962,001.30 | 3,793,807.80 | | | | - | 1,322,912.14 | 2,470,895.66 | - | - | 3,793,807.80 | |
| Advice to Debit Account (ADA) | | | | | - | | | | | - | | - | | | - | - | - | | | | - | - | - | - | - | - | |
| Notice of Transfer of Allocation (NTA) | | | | | - | | | | | - | | - | | | - | - | - | | | | - | - | - | - | - | - | |
| | | | | | - | | | | | - | | - | | | - | - | - | | | | - | - | - | - | - | - | |
| Working Fund (NCS Issued to BTr) | | | | | - | | | | | - | | - | | | - | - | - | | | | - | - | - | - | - | - | |
| Tax Remittance Advices Issued (TRA) | 258,874.77 | 125,743.64 | | | 384,618.41 | | | | | - | | - | | | - | - | 384,618.41 | | | | - | 258,874.77 | 125,743.64 | - | - | 384,618.41 | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | - | | | - | - | - | | | | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | - | | | - | - | - | | | | - | - | - | - | - | - | |
| Others(CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | - | | - | | | - | - | - | | | | - | - | - | - | - | - | |
| | | | | | - | | | | | - | | - | | | - | - | - | | | | - | - | - | - | - | - | |
| Total | 1,797,549.08 | 14,528,922.13 | - | - | 16,326,471.21 | - | 4,299,251.31 | | | 4,299,251.31 | | 603,407.45 | | | 603,407.45 | 4,902,658.76 | 21,229,129.97 | | - | | - | 1,797,549.08 | 19,431,580.89 | - | - | 21,229,129.97 | |

**SUMMARY:**

| | Previous Report As of May | This Month Jun | As of Date Jun |
|---|---|---|---|
| Total Disbursement Authorities Received | 74,835,808.19 | 15,686,931.34 | 90,522,739.53 |
| NCA | 73,097,786.78 | 15,302,312.93 | 88,400,099.71 |
| Working Fund | - | | - |
| TRA | 1,738,021.41 | 384,618.41 | 2,122,639.82 |
| CDC | - | | - |
| NCAA | - | | - |
| Others (CDT, BTr Docs Stamp, etc) | - | | - |
| Add: Notice of Transfer Allocations (NTA) Received from Central Office | - | | - |
| Total Disbursement Authorities Available | 74,835,808.19 | 15,686,931.34 | 90,522,739.53 |
| Less: Lapsed NCA | 56.76 | 3,664,528.96 | 3,664,585.72 |
| *Disbursements | 65,629,023.84 | 21,229,129.97 | 86,858,153.81 |
| Balance of Disbursements Authorities as of to da | 9,206,727.59 | (9,206,727.59) | - |

| | Previous Report As of May | This Month Jun | As of Date Jun |
|---|---|---|---|
| Total Disbursements Program | 74,835,808.19 | 15,686,931.34 | 90,522,739.53 |
| Less: *Actual Disbursements | 65,629,023.84 | 21,229,129.97 | 86,858,153.81 |
| (Over)/Under spending | 9,206,784.35 | (5,542,198.63) | 3,664,585.72 |

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

Certified Correct:

**MARYGRACE U. ARCAYOS**
Accountant Designate
Date:

Approved by:

**ATTY. ALVIN M. VILLAMOR**
Regional Director
Date: