

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2017

FAR No. 4

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary
Operating Unit : Regional Office No. 4B
Organization Code (JAACS) : 160010300017
Funding Source Code (as clustered) : 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNT PAYABLE										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin	CC	Sub-Total	PS	MOOE	Fin	CC	Sub-Total												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)																												
FMS Checks Issued	1,015,374.46	612,035.91			1,627,410.37																							
LIDAP-ADA	6,338,719.63	1,860,818.22			8,199,537.85	940,300.00	1,253,598.57			1,253,598.57	509,129.98				509,129.98	1,762,728.55	3,390,138.92					1,015,374.46	2,374,764.46				3,390,138.92	
Advice to Debit Account (ADA)							280,509.64			1,220,809.64	312,795.76				312,795.76	1,533,605.40	9,733,143.25					7,279,019.63	2,454,123.62				9,733,143.25	
Notice of Transfer of Allocation (NTA)																												
Working Fund (NCS Issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)	266,800.08	86,471.53			353,271.61																							
Non-Cash Availment Authority (NCAA)																	353,271.61					266,800.08	86,471.53				353,271.61	
Others (CDT, BTr Docs Stamp, etc.)																												
Total	7,620,894.17	2,559,325.66			10,180,219.83	940,300.00	1,534,108.21			2,474,408.21	821,925.74				821,925.74	3,296,333.95	13,476,553.78					8,561,194.17	4,915,359.61				13,476,553.78	

SUMMARY:	Previous Report		This Month		As of Date	
	Jan	Jan	Jan	Jan	Jan	Jan
Total Disbursement Authorities Received	-	13,943,571.61	-	13,943,571.61	-	13,943,571.61
NCA	-	13,943,571.61	-	13,943,571.61	-	13,943,571.61
Working Fund	-	13,590,300.00	-	13,590,300.00	-	13,590,300.00
TRA	-	353,271.61	-	353,271.61	-	353,271.61
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-
add: Notice of Transfer Allocations (NTA) Received from Central Office	-	-	-	-	-	-
Total Disbursement Authorities Available	-	13,943,571.61	-	13,943,571.61	-	13,943,571.61
Less: Lapsed NCA	-	-	-	-	-	-
*Disbursements	-	13,476,553.78	-	13,476,553.78	-	13,476,553.78
Balance of Disbursements Authorities as of to date	-	467,017.83	-	467,017.83	-	467,017.83


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

Previous Report	This Month	As of Date
Jan	Jan	Jan
-	13,943,571.61	13,943,571.61
-	13,476,553.78	13,476,553.78
-	467,017.83	467,017.83

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

Certified Correct:

MARGYRACE U. ARCAVOS
Accountant Designate
Date: February 13, 2017

Approved by: 
ATTY. ALVIN M. VILLAMOR
Regional Director
Date: February 13, 2017