

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 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										CURRENT YEAR'S ACCOUNT PAYABLE			TRUST LIABILITIES			GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin	CO	Sub-Total	PS	MOOE	Fin	CO	Sub-Total											TOTAL		17= (11+ 16)
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	232,381.51	6,567,778.98			6,800,160.49																							
LDDAP-ADA	3,633,945.64	16,601,303.86			20,235,249.50		482,269.68			482,269.68						482,269.68	6,800,160.49					232,381.51	6,567,778.98			6,800,160.49		
Advice to Debit Account (ADA)																						3,633,945.64	17,083,573.54			20,717,519.18		
Notice of Transfer of Allocation (NTA)																												
Working Fund (NCS Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	187,504.24	113,307.08			300,811.32																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
Total	4,053,831.39	23,282,389.92			27,336,221.31		482,269.68			482,269.68						482,269.68	27,818,490.99					4,053,831.39	23,764,659.60			27,818,490.99		


SUMMARY:	Previous Report		This Month		As of Date		0	Previous Report		This Month		As of Date	
	As of Oct	Nov	As of Oct	Nov	As of Oct	Nov		As of Oct	Nov	As of Oct	Nov	As of Oct	Nov
Total Disbursement Authorities Received	203,872,792.71	5,439,960.82	203,872,792.71	5,439,960.82	203,872,792.71	5,439,960.82	Total Disbursements Program	203,872,792.71	5,439,960.82	203,872,792.71	5,439,960.82	203,872,792.71	5,439,960.82
NCA	200,436,549.10	5,139,149.50	200,436,549.10	5,139,149.50	200,436,549.10	5,139,149.50	Less: *Actual Disbursements	155,210,850.14	27,818,490.99	155,210,850.14	27,818,490.99	155,210,850.14	27,818,490.99
Working Fund	-	-	-	-	-	-	(Over)/Under spending	48,661,942.57	(22,378,530.17)	48,661,942.57	(22,378,530.17)	48,661,942.57	(22,378,530.17)
TRA	3,436,243.61	300,811.32	3,436,243.61	300,811.32	3,436,243.61	300,811.32							
CDC	-	-	-	-	-	-							
NCAA	-	-	-	-	-	-							
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-							
Add: Notice of Transfer Allocations (NTA) Received from Central Office	-	-	-	-	-	-							
Total Disbursement Authorities Available	203,872,792.71	5,439,960.82	203,872,792.71	5,439,960.82	203,872,792.71	5,439,960.82							
Less: Lapsed NCA	25,095,322.38	-	25,095,322.38	-	25,095,322.38	-							
*Disbursements	155,210,850.14	27,818,490.99	155,210,850.14	27,818,490.99	155,210,850.14	27,818,490.99							
Balance of Disbursements Authorities as of date	23,566,620.19	(22,378,530.17)	23,566,620.19	(22,378,530.17)	23,566,620.19	(22,378,530.17)							

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

Certified Correct:


MARYGRACIA A. YAMBAO
 Accountant Designate
 Date: December 10, 2018

Approved by:


JOEL M. GONZALES
 OIC, Regional Director
 Date: December 10, 2018