

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2016

FAR No. 4

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 4B
 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			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE						PS	MOOE	CC	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin	CC	Sub-Total	PS	MOOE	Fin	CC	Sub-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	106,108.92	3,654,503.51			3,760,612.43					-	5,001,119.84				5,001,119.84	5,001,119.84	8,761,732.27					-	106,108.92	8,655,623.35			-	8,761,732.27	
LDDAP-ADA	2,250,357.28	1,656,874.17			3,907,231.45					-	523,196.42				523,196.42	523,196.42	4,430,427.87					-	2,250,357.28	2,180,070.59			-	4,430,427.87	
Advice to Debit Account (ADA)					-					-					-							-							
Notice of Transfer of Allocation (NTA)		2,014,160.00			2,014,160.00					-	208,816.92				208,816.92	208,816.92	2,222,976.92					-		2,222,976.92			-	2,222,976.92	
Working Fund (NCS Issued to BTr)					-					-					-							-							
Tax Remittance Advices Issued (TRA)	170,912.48	101,651.88			272,564.36					-					-		272,564.36					-	170,912.48	101,651.88			-	272,564.36	
Cash Disbursement Ceiling (CDC)					-					-					-							-							
Non-Cash Availment Authority (NCAA)					-					-					-							-							
Others(CDT, BTr Docs Stamp, etc.)					-					-					-							-							
Total	2,527,378.68	7,427,189.56	-	-	9,954,568.24	-	-	-	-	-	5,733,133.18	5,733,133.18	5,733,133.18	5,733,133.18	15,687,701.42	15,687,701.42	-	-	-	-	-	-	2,527,378.68	13,160,322.74	-	-	-	15,687,701.42	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	Feb	Mar	as of Mar		Feb	Mar	Mar
Total Disbursement Authorities Received	8,268,235.63	15,286,564.26	23,554,800.19		25,427,977.77	75,547,521.86	100,975,499.63
NCA	7,898,000.00	15,014,000.00	22,912,000.00	Less: *Actual Disbursements	10,188,107.13	15,687,701.42	25,875,808.55
Working Fund	-	-	-	(Over)/Under spending	15,239,870.64	59,859,820.44	75,099,691.08
TRA	370,235.83	272,564.36	642,800.19				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	17,159,741.94	60,260,957.50	77,420,699.44				
Total Disbursement Authorities Available	25,427,977.77	75,547,521.86	100,975,499.63				
Less: Lapsed NCA	-	75,881,484.20	75,881,484.20				
*Disbursements	10,188,107.13	15,687,701.42	25,875,808.55				
Balance of Disbursements Authorities as of c	15,239,870.64	(16,021,663.76)	(781,793.12)				

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

Certified Correct:

MARYGRACE U. ARCAYOS
 Accountant Designate
 Date: _____

Approved by:

RODERICK F. TAMACAY
 OIC, Ass. Regional Director
 Date: _____