

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2016

FAR No. 4

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 12
 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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin	CO	Sub-Total	PS	MOOE	Fin	CO	Sub-Total													PS	MOOE
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	10	11= (7+ 9+ 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	143,963.40	10,385,419.38			10,529,382.78					-	827,225.00				827,225.00	827,225.00	11,356,607.78					143,963.40	11,212,644.38			-	-	11,356,607.78	
LDDAP-ADA	391,332.83	1,206,910.37			1,598,243.20					-	88,725.94				88,725.94	88,725.94	1,686,969.14					391,332.83	1,295,636.31			-	-	1,686,969.14	
Advice to Debit Account (ADA)					-					-					-	-	-											-	
Notice of Transfer of Allocation (NTA)		241,914.00			241,914.00					-	62,533.13				62,533.13	62,533.13	304,447.13							304,447.13			-	-	304,447.13
Working Fund (NCS Issued to BTr)					-					-					-	-	-											-	
Tax Remittance Advices Issued (TRA)	187,761.61	26,874.25			214,635.86					-					-	214,635.86	214,635.86					187,761.61	26,874.25			-	-	214,635.86	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-											-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-											-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-											-	
Total	723,057.84	11,861,118.00			12,584,175.84					-	978,484.07				978,484.07	978,484.07	13,562,659.91							723,057.84	12,839,602.07			13,562,659.91	

SUMMARY:	Previous Report	This Month	As of Date
	Mar	Apr	as of Apr
Total Disbursement Authorities Received	23,554,800.19	15,901,635.86	39,456,436.05
NCA	22,912,000.00	15,687,000.00	38,599,000.00
Working Fund	-	-	-
TRA	642,800.19	214,635.86	857,436.05
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Add: Notice of Transfer Allocations (NTA) Received from Central Office	77,420,699.44	10,910,904.56	88,331,604.00
Total Disbursement Authorities Available	100,975,499.63	26,812,540.42	127,788,040.05
Less: Lapsed NCA	75,881,484.20	75,881,484.20	75,881,484.20
*Disbursements	25,875,808.55	13,562,659.91	39,438,468.46
Balance of Disbursements Authorities as of c	(781,793.12)	13,249,880.51	12,468,087.39

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

Previous Report	This Month	As of Date
Mar	Apr	Apr
100,975,499.63	26,812,540.42	127,788,040.05
25,875,808.55	13,562,659.91	39,438,468.46
75,099,691.08	13,249,880.51	88,349,571.59

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

Certified Correct:

MARYGRACE U. ARCAYOS
 Accountant Designate
 Date:

Approved by:

RODERICK F. TAMACAY
 OIC, Asst. Regional Director
 Date: