

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of December 2017

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 disclosed) : 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	Remarks									
	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 Check Issued LDDP-ADA Advance to Debt Account (ADA) Notice of Transfer of Allocation (NTA)		214,881.01 1,309,915.44	15,059,259.64 37,897,123.63			15,250,134.65 39,207,039.07						7,024,337.17 2,455,950.57				7,024,337.17 2,455,950.57		22,274,471.82 41,662,959.64					214,881.01 1,309,915.44	22,059,590.81 40,353,054.20				22,274,471.82 41,662,959.64							
Working Fund (NCS Issued to BTR) Tax Remittance Advances Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Does Stamp, etc.)		284,651.73	420,184.53			704,836.26												704,836.26					284,651.73	420,184.53				704,836.26							
<b>Total</b>		1,809,448.18	53,352,561.80			55,162,009.98						9,480,267.74				9,480,267.74		64,642,277.72					1,809,448.18	62,822,825.54				64,642,277.72							

SUMMARY:	Previous Report		This Month		As of Date	
	As of Nov	Dec	As of Nov	Dec	As of Nov	Dec
Total Disbursement Authorities Received	176,345,795.52	10,502,896.26	176,345,795.52	10,502,896.26	186,848,691.78	186,848,691.78
NCA	172,320,000.00	9,798,000.00	172,320,000.00	9,798,000.00	182,124,000.00	182,124,000.00
Working Fund	-	-	-	-	-	-
TRA	4,019,795.52	704,896.26	4,019,795.52	704,896.26	4,724,691.78	4,724,691.78
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTR Does Stamp, etc)	-	-	-	-	-	-
Notice of Transfer Allocations (NTA) Received from Central Office	85,194,078.16	17,524,324.50	85,194,078.16	17,524,324.50	102,718,402.66	102,718,402.66
Total Disbursement Authorities Available	261,539,873.68	28,027,178.76	261,539,873.68	28,027,178.76	289,567,092.44	289,567,092.44
Less: Lapsed NCA	11,814,673.71	33,308,825.88	11,814,673.71	33,308,825.88	45,123,499.59	45,123,499.59
*Disbursements	179,801,275.13	64,642,277.72	179,801,275.13	64,642,277.72	244,443,592.85	244,443,592.85
Balance of Disbursements Authorities as of to d	69,923,924.84	(69,923,924.84)	69,923,924.84	(69,923,924.84)	-	-

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

Certified Correct:  
  
 MARYGRACE A. YAMBAO  
 Accountant Designate  
 Date:

Approved by:  
  
 ATTY. ALVIN M. VILLAMOR  
 Regional Director  
 Date:

SUMMARY:	Previous Report		This Month		As of Date	
	As of Nov	Dec	As of Nov	Dec	As of Nov	Dec
Total Disbursements Program	261,539,873.68	28,027,178.76	261,539,873.68	28,027,178.76	289,567,092.44	289,567,092.44
Less: Actual Disbursements	179,801,275.13	64,642,277.72	179,801,275.13	64,642,277.72	244,443,592.85	244,443,592.85
(Over)/Under Spending	81,738,598.55	(36,615,098.98)	81,738,598.55	(36,615,098.98)	45,123,499.59	45,123,499.59