

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2016

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	FI	CC	Sub-Total	PS	MOOE	FI	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)					-					-					-														
MDS Checks Issued	692,065.15	49,793.75			741,858.90	5,000.00	1,079,806.80			1,084,806.80					1,084,806.80	1,826,665.70						697,065.15	1,129,600.55				1,826,665.70		
LDDAP-ADA		822,516.28			822,516.28	343,800.00	1,020,253.39			1,364,053.39					1,364,053.39	2,186,569.67						343,800.00	1,842,769.67				2,186,569.67		
Advice to Debit Account (ADA)					-					-					-														
Notice of Transfer of Allocation (NTA)					-					-					-														
Working Fund (NCS Issued to BTr)					-					-					-														
Tax Remittance Advices Issued (TRA)	145,866.49	51,944.69			197,811.18					-					-	197,811.18						145,866.49	51,944.69				197,811.18		
Cash Disbursement Ceiling (CDC)					-					-					-														
Non-Cash Availment Authority (NCAA)					-					-					-														
Others(CDT, BTr Docs Stamp, etc.)					-					-					-														
Total	837,931.64	924,254.72			1,762,186.36	348,800.00	2,100,060.19			2,448,860.19					427,921.88	2,876,782.07	4,638,968.43					1,186,731.64	3,452,236.79				4,638,968.43		

SUMMARY:	Previous Report		This Month		As of Date		Total Disbursements Program	Previous Report		This Month		As of Date	
				Jan		as of Jan					Jan		Jan
Total Disbursement Authorities Received	-	3,144,811.18	-	3,144,811.18	-	3,144,811.18		-	11,960,753.12	-	11,960,753.12	-	11,960,753.12
NCA		2,947,000.00		2,947,000.00		2,947,000.00	Less: *Actual Disbursements		4,638,968.43		4,638,968.43		4,638,968.43
Working Fund							(Over)/Under spending		7,321,784.69		7,321,784.69		7,321,784.69
TRA		197,811.18		197,811.18		197,811.18							
CDC													
NCAA													
Others (CDT, BTr Docs Stamp, etc)													
Add: Notice of Transfer Allocations (NTA)		8,815,941.94		8,815,941.94		8,815,941.94							
Received from Central Office													
Total Disbursement Authorities Available	-	11,960,753.12		11,960,753.12		11,960,753.12							
Less: Lapsed NCA													
*Disbursements		4,638,968.43		4,638,968.43		4,638,968.43							
Balance of Disbursements Authorities as of c	-	7,321,784.69		7,321,784.69		7,321,784.69							

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

Certified Correct:

MAR GRACE U. ARCAYOS
Accountant Designate
Date: _____

Approved by
RODERICK F. TAMACAY
OIC, Asst. Regional Director
Date: _____