

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 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 | | | | | | | | | | TRUST LIABILITIES | | | GRAND TOTAL | | | | | Remarks | | | | |
|--|---------------------|---------------------|----------|----|----------------------|------------------------------|---|---|----|--------------------|--------------------------------|----|----|----|-----------------------|-------------------|--------------|----------|-------------|------|---------------------|---------------------|--------------|---------|----|----------------------|-----------------------|----|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNT PAYABLE | | | | | CURRENT YEAR'S ACCOUNT PAYABLE | | | | | PS | MOOE | CO TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | | | | | |
| | 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 | 86,498.40 | 7,219,867.23 | | | 7,306,365.63 | | | | | | 168,928.62 | | | | 168,928.62 | 168,928.62 | | | | | | 86,498.40 | 7,388,795.85 | | | | 7,475,294.25 | |
| LDOAP-ADA | 1,514,699.96 | 2,061,570.25 | | | 3,576,270.21 | | | | | | 920.00 | | | | 920.00 | 920.00 | | | | | 1,514,699.96 | 2,062,490.25 | | | | 3,577,190.21 | | |
| Advice to Debit Account (ADA) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Transfer of Allocation (NTA) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCS Issued to BTR) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advances Issued (TRA) | 218,850.99 | 51,163.78 | | | 270,014.77 | | | | | | | | | | | 270,014.77 | | | | | 218,850.99 | 51,163.78 | | | | 270,014.77 | | |
| Cash Disbursement Coding (CDC) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| Others(CDT, BTR Docs Stamp, etc.) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 1,820,049.35 | 9,332,601.26 | | | 11,152,650.61 | | | | | | 169,848.62 | | | | 169,848.62 | 169,848.62 | | | | | 1,820,049.35 | 9,502,449.88 | | | | 11,322,499.23 | | |

| SUMMARY: | Previous Report | | As of Date | Previous Report | | As of Date |
|--|---|----------------|----------------|-----------------|----------------|----------------|
| | As of Jun | This Month Jul | | As of Jun | This Month Jul | |
| | Total Disbursement Authorities Received | 197,890,978.76 | | 52,563,672.34 | 250,454,651.10 | |
| NCA | 196,250,236.00 | 52,293,657.57 | 248,543,893.57 | 196,250,236.00 | 52,293,657.57 | 248,543,893.57 |
| Working Fund | - | - | - | - | - | - |
| TRA | 1,640,742.76 | 270,014.77 | 1,910,757.53 | 1,640,742.76 | 270,014.77 | 1,910,757.53 |
| CDC | - | - | - | - | - | - |
| NCAA | - | - | - | - | - | - |
| Others (CDT, BTR Docs Stamp, etc.) | - | - | - | - | - | - |
| NTA: Notice of Transfer Allocations (NTA) Received from Central Office | - | - | - | - | - | - |
| Total Disbursement Authorities Available | 197,890,978.76 | 52,563,672.34 | 250,454,651.10 | 197,890,978.76 | 52,563,672.34 | 250,454,651.10 |
| Less: Lapsed NCA | 99,950,662.52 | - | 99,950,662.52 | 99,950,662.52 | - | 99,950,662.52 |
| Disbursements | 97,940,316.24 | 11,322,499.23 | 109,262,815.47 | 97,940,316.24 | 11,322,499.23 | 109,262,815.47 |
| Balance of Disbursements Authorities as of date | - | 41,241,173.11 | 41,241,173.11 | 99,950,662.52 | 41,241,173.11 | 141,191,835.63 |

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

Certified Correct:

MARYGRACE D. ARCAYOS
Accountant Designate
Date: August 3, 2015

Approved by:

ATTY. ALVIN M. VILLAMOR
OIC, Regional Director
Date: August 3, 2015