

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 2017

FAR No. 4

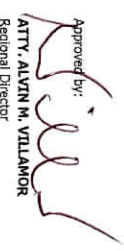
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary
Operating Unit : MIMAROPA Region
Organization Code (UACS) : 160010300017
Funding Source Code (as disclosed) : 01101101

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNT PAYABLE | | | | | CURRENT YEAR'S ACCOUNT PAYABLE | | | | | TRUST LIABILITIES | | | | | GRAND TOTAL | | | | | Remarks |
|--|---------------------|----------------------|----------|----|----------------------|------------------------------|------|----------|----|-------|--------------------------------|------|----------|----|---------------------|-------------------|------|----------|----|-------|-------------|--|--|--|--|---------|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | | | | | | |
| 1 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 207,738.45 | 9,074,695.07 | | | 9,282,433.52 | | | | | | | | | | | | | | | | | | | | | |
| LDDAP-ADA | 3,017,438.66 | 5,975,942.30 | | | 8,993,370.96 | | | | | | | | | | | | | | | | | | | | | |
| Address to Debit Account (ADA) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCS Issued to BTR) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 277,084.23 | 146,633.26 | | | 423,717.49 | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Calling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDI, BTR Does Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 3,502,251.34 | 15,197,270.63 | | | 18,699,521.97 | | | | | | 1,508,342.41 | | | | 1,508,342.41 | | | | | | | | | | | |

| SUMMARY: | Previous Report | | This Month | | As of Date | |
|---|-----------------|---------------|----------------|---------------|----------------|---------------|
| | As of Oct | Nov | As of Oct | Nov | As of Date | Nov |
| Total Disbursement Authorities Received | 152,610,078.03 | 23,735,712.49 | 152,610,078.03 | 23,735,712.49 | 152,610,078.03 | 23,735,712.49 |
| NCA | 149,014,000.00 | 23,312,000.00 | 149,014,000.00 | 23,312,000.00 | 149,014,000.00 | 23,312,000.00 |
| Working Fund | | | | | | |
| TRA | 3,596,078.03 | 423,717.49 | 3,596,078.03 | 423,717.49 | 3,596,078.03 | 423,717.49 |
| CDC | | | | | | |
| NCAA | | | | | | |
| Others (CDI, BTR Does Stamp, etc) | | | | | | |
| Notice of Transfer Allocations (NTA) | 56,191,801.91 | 29,002,276.25 | 56,191,801.91 | 29,002,276.25 | 56,191,801.91 | 29,002,276.25 |
| Received from Central Office | 208,801,879.94 | 52,737,993.74 | 208,801,879.94 | 52,737,993.74 | 208,801,879.94 | 52,737,993.74 |
| Total Disbursement Authorities Available | 11,814,673.71 | 11,814,673.71 | 11,814,673.71 | 11,814,673.71 | 11,814,673.71 | 11,814,673.71 |
| Less: Lapsed NCA | 159,595,410.75 | 20,207,864.38 | 159,595,410.75 | 20,207,864.38 | 159,595,410.75 | 20,207,864.38 |
| *Disbursements | 37,293,795.48 | 32,530,129.36 | 37,293,795.48 | 32,530,129.36 | 37,293,795.48 | 32,530,129.36 |
| Balance of Disbursements Authorities as of to d | | | | | | |

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

Certified Correct:
MARYGRACE M. YAMBAO
Accountant Designate
Date:

Approved by:

ATTY. ALVIN M. VILLAMOR
Regional Director
Date:

| Total Disbursements Program | | Less: Actual Disbursements | | (Over)/Under Spending | |
|-----------------------------|----------------|----------------------------|---------------|-----------------------|---------------|
| 208,801,879.94 | 52,737,993.74 | 159,595,410.75 | 20,207,864.38 | 49,206,469.19 | 32,530,129.36 |
| 261,539,873.68 | 179,801,275.13 | 81,738,598.55 | | | |