FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 2017

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
Agency : **Office of the Secretary**
Operating Unit : MIMAROPA Region
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
						PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fi	CO	Sub-Total	PS	MOOE	Fi	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	200,150.37	3,912,937.27			4,113,087.64					-		1,818,178.57			########	1,818,178.57	5,931,266.21				-	200,150.37	5,731,115.84	-	-	5,931,266.21	
LDDAP-ADA	1,432,765.72	4,394,245.88			5,827,011.60					-		650,242.79			650,242.79	650,242.79	6,477,254.39				-	1,432,765.72	5,044,488.67	-	-	6,477,254.39	
Advice to Debit Account (ADA)					-					-					-	-	-				-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
					-					-					-	-	-				-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	279,839.57	95,473.19			375,312.76					-					-	-	375,312.76				-	279,839.57	95,473.19	-	-	375,312.76	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
					-					-					-	-	-				-	-	-	-	-	-	
Total	1,912,755.66	8,402,656.34	-	-	10,315,412.00	-	-			-		2,468,421.36			########	2,468,421.36	12,783,833.36		-		-	1,912,755.66	10,871,077.70	-	-	12,783,833.36	

SUMMARY:

	Previous Report As of Sep	This Month Oct	As of Date Oct
Total Disbursement Authorities Received	158,624,251.10	50,177,628.84	208,801,879.94
NCA	155,403,485.83	49,802,316.08	205,205,801.91
Working Fund	-		-
TRA	3,220,765.27	375,312.76	3,596,078.03
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc)	-		-
Add: Notice of Transfer Allocations (NTA) Received from Central Office	-		-
Total Disbursement Authorities Available	158,624,251.10	50,177,628.84	208,801,879.94
Less: Lapsed NCA	11,814,673.71		11,814,673.71
*Disbursements	146,809,577.39	12,783,833.36	159,593,410.75
Balance of Disbursements Authorities as of to di	-	37,393,795.48	37,393,795.48

	Previous Report As of Sep	This Month Oct	As of Date Oct
Total Disbursements Program	158,624,251.10	50,177,628.84	208,801,879.94
Less: *Actual Disbursements	146,809,577.39	12,783,833.36	159,593,410.75
(Over)/Under spending	11,814,673.71	37,393,795.48	49,208,469.19

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: