

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 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				TOTAL	SUB-TOTAL	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	138,158.32	20,342,685.17			20,480,843.49						304,989.63			304,989.63	304,989.63	20,785,833.12						138,158.32	20,647,674.80				20,785,833.12	
LDDAP-ADA	832,941.42	11,759,720.30			12,592,661.72						384,060.05			384,060.05	384,060.05	12,976,721.77						832,941.42	12,143,780.35				12,976,721.77	
Advice to Debit Account (ADA)					-																							
Notice of Transfer of Allocation (NTA)					-																							
Working Fund (NCS Issued to BTR)					-																							
Tax Remittance Advices Issued (TRA)					-																							
Cash Disbursement Ceiling (CDC)	208,888.01	250,672.32			459,560.33											459,560.33						208,888.01	250,672.32				459,560.33	
Non-Cash Availment Authority (NCAA)					-																							
Others (CDT, BTR Docs Stamp, etc.)					-																							
Total	1,179,987.75	32,353,077.79			33,533,065.54						689,049.68			689,049.68	689,049.68	34,222,115.22						1,179,987.75	33,042,127.47				34,222,115.22	

SUMMARY:	Previous Report		This Month		As of Date		Total Disbursements Program	Previous Report		This Month		As of Date	
	As of May	Jun	As of May	Jun	As of May	Jun		As of May	Jun	As of May	Jun	As of May	Jun
Total Disbursement Authorities Received	161,361,898.43	36,529,080.33	161,361,898.43	36,529,080.33	197,899,978.76		161,361,898.43	36,529,080.33	197,899,978.76				
NCA	160,180,716.00	36,069,570.00	160,180,716.00	36,069,570.00	196,250,236.00		160,180,716.00	36,069,570.00	196,250,236.00				
Working Fund	-	-	-	-	-		-	-	-				
TRA	1,181,182.43	459,560.33	1,181,182.43	459,560.33	1,640,742.76		1,181,182.43	459,560.33	1,640,742.76				
CDC	-	-	-	-	-		-	-	-				
NCAA	-	-	-	-	-		-	-	-				
Others (CDT, BTR Docs Stamp, etc)	-	-	-	-	-		-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	-	-	-	-	-		-	-	-				
Total Disbursement Authorities Available	161,361,898.43	36,529,080.33	161,361,898.43	36,529,080.33	197,899,978.76		161,361,898.43	36,529,080.33	197,899,978.76				
Less: Lapsed NCA	75,881,454.20	24,069,178.32	75,881,454.20	24,069,178.32	99,950,662.52		75,881,454.20	24,069,178.32	99,950,662.52				
Disbursements	63,718,201.02	34,222,115.22	63,718,201.02	34,222,115.22	97,940,316.24		63,718,201.02	34,222,115.22	97,940,316.24				
Balance of Disbursements Authorities as of date	21,762,213.21	(21,762,213.21)	21,762,213.21	(21,762,213.21)	-		21,762,213.21	(21,762,213.21)	-				

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

Certified Correct:

MARYGRACE J. ARCAVOS
Accountant Designate
Date:

Approved by:

RODOLFO F. TAMACAY
OIC, Asst. Regional Director
Date: