

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 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) :0110101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNT PAYABLE											TRUST LIABILITIES			GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin	CC	Sub-Total	PS	MOOE	Fin	CC	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CC	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	552,106.80	14,903,177.11			15,455,283.91																						
LDDAP-ADA	2,157,452.74	6,871,384.78			9,028,837.52						35,087.00				35,087.00	35,087.00	15,490,370.91					552,106.80				15,490,370.91	
Advice to Debit Account (ADA)											523,018.00				523,018.00	523,018.00	9,551,855.52					2,157,452.74				9,551,855.52	
Notice of Transfer of Allocation (NTA)																											
Working Fund (NCS Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	213,215.30	110,531.08			323,746.38												323,746.38					213,215.30				323,746.38	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others(CDT, BTr Docs Stamp, etc.)																											
Total	2,922,774.84	21,885,092.97			24,807,867.81						558,105.00				558,105.00	558,105.00	25,365,972.81					2,922,774.84			22,443,197.97	25,365,972.81	

SUMMARY:	Previous Report		This Month		As of Date	
	As of Apr	May	As of Apr	May	As of Apr	May
Total Disbursement Authorities Received	127,788,040.05	33,573,858.38	127,788,040.05	33,573,858.38	161,361,898.43	161,361,898.43
NCA	126,930,604.00	33,250,112.00	126,930,604.00	33,250,112.00	160,180,716.00	160,180,716.00
Working Fund						
TRA	857,436.05	323,746.38	857,436.05	323,746.38	1,181,182.43	1,181,182.43
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Ad: Notice of Transfer Allocations (NTA) Received from Central Office						
Total Disbursement Authorities Available	127,788,040.05	33,573,858.38	127,788,040.05	33,573,858.38	161,361,898.43	161,361,898.43
Less: Lapsed NCA	75,881,484.20		75,881,484.20		75,881,484.20	75,881,484.20
Disbursements	38,352,228.21	25,365,972.81	38,352,228.21	25,365,972.81	63,718,201.02	63,718,201.02
Balance of Disbursements Authorities as of date	13,554,327.64	8,207,885.57	13,554,327.64	8,207,885.57	21,762,213.21	21,762,213.21

Total Disbursements Program
Less: *Actual Disbursements
(Over)/Under spending

Previous Report	This Month	As of Date
As of Apr	May	May
127,788,040.05	33,573,858.38	161,361,898.43
38,352,228.21	25,365,972.81	63,718,201.02
89,435,811.84	8,207,885.57	97,643,697.41

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

Certified Correct:

MARYGRACE M. ARCAVOS
Accountant Designate
Date: 5/11/16

Approved by:

RODERICK F. TAMACAY
Acting Regional Director
Date: 5/11/16