

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) : 16001030017
Funding Source Code (as clustered) : 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNT PAYABLE										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			
						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL											PS	MOOE	Fin. Exp
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 (HCA)					15,455,283.91																							
MOS Checks Issued	552,106.80	14,903,177.11			15,455,283.91																							
LDAP-ADA	2,157,452.74	6,871,134.78			9,028,587.52																							
Advice to Debit Account (ADA)										35,087.00					35,087.00	35,087.00	15,490,370.91											
Notice of Transfer of Allocation (ITA)										523,018.00					523,018.00	523,018.00	9,551,855.52											
Working Fund (HCS Issued to BTr)																												
Tax Remittance Advices Issued (TRA)					323,746.38												323,746.38											
Cash Disbursement Ceiling (CDC)	213,215.30	110,531.08																										
Non-Cash Availment Authority (HCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
Total	2,922,774.84	21,655,092.97			24,507,867.81										558,105.00	558,105.00	558,105.00	25,365,972.81									25,365,972.81	

SUMMARY:	Previous Report		As of Date	Total Disbursements Program	Previous Report		As of Date
	As of Apr	This Month			As of Apr	This Month	
Total Disbursement Authorities Received	127,788,040.05	33,573,858.38	161,361,898.43	127,788,040.05	33,573,858.38	161,361,898.43	
HCA	126,939,604.00	31,250,112.00	160,189,716.00	126,939,604.00	31,250,112.00	160,189,716.00	
Working Fund	-	-	-	-	-	-	
TRA	897,436.05	323,746.38	1,151,182.43	897,436.05	323,746.38	1,151,182.43	
CDC	-	-	-	-	-	-	
HCAA	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	
PS: Notice of Transfer Allocations (ITA) Received from Central Office	-	-	-	-	-	-	
Total Disbursement Authorities Available	127,788,040.05	33,573,858.38	161,361,898.43	127,788,040.05	33,573,858.38	161,361,898.43	
Less: Expended HCA	75,881,434.30	75,681,454.10	151,562,888.40	75,881,434.30	75,681,454.10	151,562,888.40	
- Disbursements	28,252,218.21	25,365,972.81	53,618,191.02	28,252,218.21	25,365,972.81	53,618,191.02	
Balance of Disbursement Authorities as of to or	51,906,605.75	57,892,404.28	9,798,909.03	51,906,605.75	57,892,404.28	9,798,909.03	

Notes: The use of ITA is discouraged
*Amount should only

Certified Correct:

MARYGRACE M. ARCAVOS
Accountant Designate
Date: _____

Approved by:

RODERICK F. TAMACAY
Acting Regional Director
Date: _____

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. 48
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			
	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		
						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL												PS	MOOE
	2	1	4	5	6 = (2 + 1 + 4 + 5)	7	8	9	10	11 = (7 + 8 + 9 + 10)	12	13	14	15	16 = (12 + 13 + 14 + 15)	17 = (16 + 17)	18 = (18 + 19)	19	20	21	22 = (19 + 20 + 21)	23	24	25	26	27 = (23 + 24 + 25 + 26)	28	
Notice of Cash Allocation (NCA)																												
MCS Checks Issued	138,158.32	20,342,645.17			20,480,803.49						304,999.63				304,999.63	20,785,803.12						138,158.32	20,647,674.60				20,785,833.12	
LQAP-ADA	832,941.42	11,759,720.39			12,592,661.81						354,060.05				354,060.05	12,976,721.77						832,941.42	12,143,700.15				12,976,721.77	
Advance to Debit Account (ADA)																												
Notice of Transfer of Allocation (NTA)																												
Working Fund (MCS Issued to BTr)																												
Tax Remittance Advances Issued (TRA)	208,888.01	750,672.32			959,560.33											459,560.33						208,888.01	750,672.32				959,560.33	
Cash Disbursement Ceiling (CDC)																												
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	34,222,115.22						1,179,987.75	33,642,127.47				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	May	Jun		As of May	Jun	May	Jun
Total Disbursement Authorities Received	161,361,898.43	36,529,080.33	197,890,978.76		Total Disbursements Program Less: *Actual Disbursements (Over)/Under spending	161,361,898.43	36,529,080.33	197,890,978.76	
NCA	180,180,716.00	31,969,520.00	212,150,236.00			180,180,716.00	31,969,520.00	212,150,236.00	
Working Fund	-	-	-			-	-	-	
TRA	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 of Allocation (NTA) Received from Central Office	-	-	-		-	-	-		
Total Disbursement Authorities Available	161,361,898.43	36,529,080.33	197,890,978.76		161,361,898.43	36,529,080.33	197,890,978.76		
Less: Lapsed NCA	75,881,884.20	24,069,178.32	99,951,062.52		75,881,884.20	24,069,178.32	99,951,062.52		
Disbursements	63,218,201.02	34,322,115.22	97,540,316.24		63,218,201.02	34,322,115.22	97,540,316.24		
Balance of Disbursement Authorities as of to or	85,479,994.23	12,459,902.01	97,940,316.24		85,479,994.23	12,459,902.01	97,940,316.24		

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

Certified Correct:

MARYGRACE S. ARCAVOS
Accounting Director
Date: _____

Approved by:

RODRICK T. TAMACAY
CIC, Asst. Regional Director
Date: _____