

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2018

FAR No. 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNT PAYABLE					PRIOR YEAR'S BUDGET					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	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(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	207,786.34	1,583,187.47	-	-	1,790,973.81	-	1,099,784.75	-	1,099,784.75	-	1,099,784.75	-	-	-	1,099,784.75	2,890,758.56	-	-	-	-	-	207,786.34	2,682,972.22	-	-	2,890,758.56		
LDDAP-ADA	2,037,958.12	1,703,899.92	-	-	3,741,858.04	-	6,054,478.54	-	6,054,478.54	-	6,054,478.54	-	-	-	6,054,478.54	9,796,336.58	-	-	-	-	-	2,037,958.12	7,758,378.46	-	-	9,796,336.58		
Advice to Debit Account (ADA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCS Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	185,852.36	77,131.50	-	-	262,983.86	-	48,690.63	-	48,690.63	-	48,690.63	-	-	-	48,690.63	311,674.49	-	-	-	-	-	185,852.36	125,822.13	-	-	311,674.49		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others(CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	2,431,596.82	3,364,218.89	-	-	5,795,815.71	-	7,202,953.92	-	7,202,953.92	-	7,202,953.92	-	-	-	7,202,953.92	12,998,769.63	-	-	-	-	2,431,596.82	10,567,172.81	-	-	12,998,769.63			

SUMMARY:

	Previous Report		This Month		As of Date	
	Mar	Apr	Mar	Apr	Mar	Apr
Total Disbursement Authorities Received	54,019,331.70	29,094,674.49	54,019,331.70	29,094,674.49	83,114,006.19	83,114,006.19
NCA	53,004,000.00	28,783,000.00	53,004,000.00	28,783,000.00	81,787,000.00	81,787,000.00
Working Fund	1,015,331.70	311,674.49	1,015,331.70	311,674.49	1,327,006.19	1,327,006.19
TRA	-	-	-	-	-	-
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc)	-	-	-	-	-	-
Add: Notice of Transfer Allocations (NTA)	11,162,858.50	1,769,155.50	11,162,858.50	1,769,155.50	12,932,014.00	12,932,014.00
Received from Central Office	65,182,190.20	30,863,829.99	65,182,190.20	30,863,829.99	96,046,020.19	96,046,020.19
Total Disbursement Authorities Available	25,094,776.71	30,863,829.99	25,094,776.71	30,863,829.99	25,094,776.71	25,094,776.71
Less: Lapsed NCA	40,087,413.49	12,998,769.63	40,087,413.49	12,998,769.63	53,086,183.12	53,086,183.12
Balance or Unsurveys Authorities as of date	-	17,865,060.36	-	17,865,060.36	17,865,060.36	17,865,060.36

Total Disbursements Program		Less: *Actual Disbursements (Over)/Under spending	
Previous Report	This Month	Previous Report	This Month
Mar	Apr	Mar	Apr
65,182,190.20	30,863,829.99	40,087,413.49	12,998,769.63
25,094,776.71	17,865,060.36	25,094,776.71	17,865,060.36

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

Certified Correct:

CLAIRE ANN L. ASUNCION
Accountant I
Date: May 11, 2018

Approved by:

JOEL M. GONZALES
Regional Director
Date: _____