

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2018

FAR No. 4

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
Agency : **Office of the Secretary**
Operating Unit : **MIMAROPA Region**
Organization Code (UACS) : **160010300017**
Funding Source Code (as clustered) : **011010101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNT PAYABLE					PRIOR YEAR'S BUDGET					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			
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	204,926.15	5,244,207.88			5,449,134.03																		
LDAP-ADA	1,738,111.64	7,810,894.23			9,549,005.87																		
Advice to Debit Account (ADA)																							
Notice of Transfer of Allocation (NTA)																							
Working Fund (NCS Issued to BT)																							
Tax Remittance Advices Issued (TRA)	181,933.44	106,201.59			288,135.03																		
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTR Docs Stamp, etc.)																							
Total	2,124,971.23	13,161,303.70			15,286,274.93	4,498,500.00				4,498,500.00													

SUMMARY:	Previous Report		This Month		As of Date	
	As of Jul	Aug	Aug	Aug	Aug	Aug
Total Disbursement Authorities Received	145,344,147.64	10,895,447.03	145,344,147.64	10,895,447.03	156,239,594.67	156,239,594.67
NCA	143,083,271.50	10,607,312.00	143,083,271.50	10,607,312.00	153,890,583.50	153,890,583.50
Working Fund						
TRA	2,260,876.14	288,135.03	2,260,876.14	288,135.03	2,549,011.17	2,549,011.17
CDC						
NCAA						
Others (CDT, BTR Docs Stamp, etc)						
Advt. Notice of Transfer Allocations (NTA) Received from Central Office	145,344,147.64	10,895,447.03	145,344,147.64	10,895,447.03	156,239,594.67	156,239,594.67
Total Disbursement Authorities Available	25,094,842.88		25,094,842.88		25,094,842.88	25,094,842.88
Less: Lapsed NCA	98,913,379.30	19,784,774.93	98,913,379.30	19,784,774.93	118,698,154.23	118,698,154.23
*Disbursements	21,335,925.46	(8,889,327.90)	21,335,925.46	(8,889,327.90)	12,446,597.56	12,446,597.56
Balance of Disbursements Authorities as of to dt						

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

Certified Correct:

MARYGRACE DELA YAMBAO
Accountant Designate
Date: September 14, 2018

Approved by:

JOEL M. GONZALES
OIC, Regional Director
Date: September 14, 2018

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

Previous Report	This Month	As of Date
As of Jul	Aug	Aug
145,344,147.64	10,895,447.03	156,239,594.67
98,913,379.30	19,784,774.93	118,698,154.23
46,430,768.34	(8,889,327.90)	37,541,440.44