

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2018

FAR No. 4

DEPARTMENT OF LABOR AND EMPLOYMENT
 : Office of the Secretary
 : MIMAROPA Region
 : 160010300017
 Funding Source Code (as clustered) : 011010101

PARTICULARS	CURRENT YEAR BUDGET					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					
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	198,913.33	10,272,551.51	-	-	10,471,464.84	-	-	-	-	-	-	-	-	-	198,913.33	10,272,551.51	-	-	10,471,464.84	
LDDAR-ADA	1,786,454.72	6,438,913.75	-	-	8,225,368.47	-	-	-	-	-	-	-	-	-	1,786,454.72	6,438,913.75	-	-	8,225,368.47	
Advice to Debit Account (ADA)																				
Notice of Transfer of Allocation (NTA)																				
Working Fund (NCS Issued to BTR)																				
Tax Remittance Advances Issued (TRA)																				
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others(CDT, BTR Docs Stamp, etc.)																				
Total	2,171,220.41	16,831,149.55	-	-	19,002,369.96	-	-	-	-	-	-	-	-	-	2,171,220.41	16,831,149.55	-	-	19,002,369.96	

	SUMMARY:					
	Previous Report As of May	This Month Jun	As of Date Jun			
Total Disbursement Authorities Received	83,405,206.21	305,536.65	83,710,742.86			
NCA	81,787,000.00	-	81,787,000.00			
Working Fund	-	-	-			
TRA	1,618,206.21	305,536.65	1,923,742.86			
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTR, Docs Stamp, etc)	-	-	-			
ADD: Notice of Transfer Allocations (NTA) Received from Central Office	17,262,649.00	4,468,280.00	21,730,929.00			
Total Disbursement Authorities Available	100,667,855.21	4,773,816.65	105,441,671.86			
Less: Lapsed NCA	25,094,776.71	66.17	25,094,842.88			
*Disbursements	61,344,459.02	19,002,369.96	80,346,828.98			
Balance of Disbursements Authorities as of to dt	14,228,619.48	(14,228,619.48)	-			

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

Certified Correct:

CLAIRE ANN L. ASUNCION
Accountant I
Date: July 19, 2018

Approved by:

JOEL M. GONZALES
Regional Director
Date:

Previous Report: As of May This Month: Jun
 As of Date: Jun
 Total Disbursements Program: 100,667,855.21 4,773,816.65 105,441,671.86
 Less: *Actual Disbursements: 61,344,459.02 19,002,369.96 80,346,828.98
 (Over)/Under Spending: 39,323,396.19 (14,228,855.31) 25,094,842.88