FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2018

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNT PAYABLE					NT YEAR'S ACCOUNT P					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Ex	CO	TOTAL	PS	MOOE	Fir	CO	Sub-Total	PS	MOOE	Fi	CO	Sub-To		PS	MOOE	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= (12+ 13+ 14+	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	195,836.04	867,798.55			1,063,634.59					-					-	-	1,063,634.59			-	195,836.04	867,798.55	-	-	1,063,634.59	
LDDAP-ADA	3,487,765.01	2,505,351.28			5,993,116.29		910,325.00			910,325.00					-	910,325.00	6,903,441.29			-	3,487,765.01	3,415,676.28	-	-	6,903,441.29	
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	96,472.66			282,325.02		8,875.00			8,875.00					-	8,875.00	291,200.02			-	185,852.36	105,347.66	-	-	291,200.02	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-			-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-			-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-			-	-	-	-	-	-	
					-					-					-	-	-			-	-	-	-	-	-	
Total	3,869,453.41	3,469,622.49	-		7,339,075.90		919,200.00			919,200.00		-			-	919,200.00	8,258,275.90		-	-	3,869,453.41	4,388,822.49	-	-	8,258,275.90	

SUMMARY:

	Previous Report As of Apr	This Month May	As of Date May
Total Disbursement Authorities Received	83,114,006.19	291,200.02	83,405,206.21
NCA	81,787,000.00		81,787,000.00
Working Fund	-		-
TRA	1,327,006.19	291,200.02	1,618,206.21
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc)	-		-
Add: Notice of Transfer Allocations (NTA) Received from Central Office	12,932,014.00	4,330,635.00	17,262,649.00
Total Disbursement Authorities Available	96,046,020.19	4,621,835.02	100,667,855.21
Less: Lapsed NCA	25,094,776.71		25,094,776.71
*Disbursements	53,086,183.12	8,258,275.90	61,344,459.02
Balance of Disbursements Authorities as of to da	17,865,060.36	(3,636,440.88)	14,228,619.48

	Previous Report As of Apr	This Month May	As of Date May
Total Disbursements Program	96,046,020.19	4,621,835.02	100,667,855.21
Less: *Actual Disbursements	53,086,183.12	8,258,275.90	61,344,459.02
(Over)/Under spending	42,959,837.07	(3,636,440.88)	39,323,396.19

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

Certified Correct:

CLAIRE ANN L. ASUNCION
Accountant Designate
Date: July 2, 2018

Approved by:

JOEL M. GONZALES
Regional Director
Date: