



MONTHLY REPORT OF DISBURSEMENTS
 For the month of November 2017

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : Regional Office No.
 Organization Code (UACS) : 160010300016
 Funding Source Code (as clustered) : 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE						SUB-TOTAL	TRUST LIABILITIES					
						P	MOOE	F	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	
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	
Notice of Cash Allocation (NCA)					-					-					-	-	-	-				-	-
MDS Checks Issued	594,461.08	8,114,699.12			8,709,160.20					-					-	-	-	-				-	594,461.08
LDDAP-ADA					-					-					-	-	-	-				-	-
Advice to Debit Account (ADA)	2,626,375.45	7,642,003.14			10,268,378.59					-					-	-	-	-				-	2,626,375.45
Notice of Transfer of Allocation (NTA)					-					-					-	-	-	-				-	-
Working Fund (NCS Issued to BTr)					-					-					-	-	-	-				-	-
Tax Remittance Advices Issued (TRA)	316,072.58	110,972.89			427,045.47					-					-	-	-	-				-	316,072.58
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-				-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	-				-	-
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	-				-	-
Total	3,536,909.11	15,867,675.15	-	-	19,404,584.26	-	-	-	-	-	-	-	-	-	-	-	-	-	19,404,584.26	-	-	-	3,536,909.11

SUMMARY:	Previous Report	This Month Nov	As of Date as of Nov	Previous Report
Total Disbursement Authorities Received	107,397,042.21	10,794,045.47	118,191,087.68	Total Disbursements Program 145,782,455.87
NCA	103,601,509.00	10,367,000.00	113,968,509.00	Less: *Actual Disbursements 109,369,903.94
Working Fund			-	(Over)/Under spending 36,412,551.93
TRA	3,795,533.21	427,045.47	4,222,578.68	
CDC			-	
NCAA			-	
Others (CDT, BTr Docs Stamp, etc)		-	-	
Add: Notice of Transfer Allocations (NTA)				
Received from Central Office	38,385,413.66	11,760,000.00	50,145,413.66	
Total Disbursement Authorities Available	145,782,455.87	22,554,045.47	168,336,501.34	
Less: Lapsed NCA	34,864,458.38		34,864,458.38	
*Disbursements	109,369,903.94	19,404,584.26	128,774,488.20	
Balance of Disbursements Authorities as of to da	1,548,093.55	3,149,461.21	4,697,554.76	

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

Certified Correct:

GIOVANNI S. PAREDES
 Accountant III
 Date: December 15, 2017

Approved by:

CHONA M. MANTIL
 Regional Director
 Date: December 15, 2017

FAR No. 4

GRAND TOTAL				Remarks
MOOE	Fin. Exp	CO	TOTAL	
24	25	26	27= (23+ 24+ 25+ 26)	28
8,114,699.12	-	-	8,709,160.20	
-	-	-	-	
7,642,003.14	-	-	10,268,378.59	
-	-	-	-	
-	-	-	-	
110,972.89	-	-	427,045.47	
-	-	-	-	
-	-	-	-	
-	-	-	-	
15,867,675.15	-	-	19,404,584.26	

This Month	As of Date
Nov	Sept
22,554,045.47	168,336,501.34
19,404,584.26	128,774,488.20
3,149,461.21	39,562,013.14