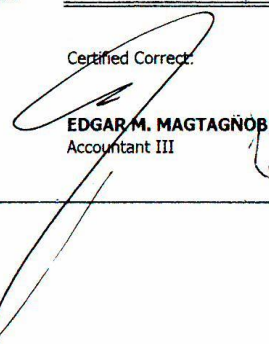


**MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2016**

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : **Regional Office No.IV-A**
 Organization Code (UACS) :16-001-03-00004
 Funding Source Code (as clustered)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL			Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE		TOTAL		PS	MOOE	TOTAL	
					MOOE	Sub-Total	MOOE	Sub-Total						
1	2	3	5	6= (2+ 3+ 4+ 5)	8	11= (7+ 8+ 9+ 10)	13	16= (12+ 13+ 14+ 15)	17= (11+ 16)	18= (6+ 17)	23	24	27= (23+ 24+ 25+ 26)	28
Notice of Cash Allocation (NCA) Regular	4,223,227.39	2,762,668.43	-	6,985,895.82	39,100.00	39,100.00	435,096.90	435,096.90	474,196.90	7,460,092.72	4,223,227.39	3,236,865.33	7,460,092.72	
MDS Checks Issued	1,523,054.11	1,655,467.27		3,178,521.38	39,100.00	39,100.00	414,054.90	414,054.90	453,154.90	3,631,676.28	1,523,054.11	2,108,622.17	3,631,676.28	
LDDAP-Advice to Debit Account	2,700,173.28	1,107,201.16		3,807,374.44			21,042.00	21,042.00	21,042.00	3,828,416.44	2,700,173.28	1,128,243.16	3,828,416.44	
Notice of Transfer of Allocation (NTA)														
Notice of Cash Allocation (NCA) - Special (TLB)														
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)														
Tax Remittance Advices Issued (TRA)	566,497.73	66,137.90		632,635.63			25,492.42	25,492.42	25,492.42	658,128.05	566,497.73	91,630.32	658,128.05	
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others(CDT, BTr Docs Stamp, etc.)														
Total	4,789,725.12	2,828,806.33	-	7,618,531.45	39,100.00	39,100.00	460,589.32	460,589.32	499,689.32	8,118,220.77	4,789,725.12	3,328,495.65	8,118,220.77	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of	(January)			As of	(January)	
Total Disbursement Authorities Received	-	13,649,128.05	-	13,649,128.05	-	13,664,028.05	13,664,028.05
NCA	-	12,991,000.00	-	12,991,000.00	-	8,118,220.77	8,118,220.77
Working Fund	-	-	-	-	-	5,545,807.28	5,545,807.28
TRA	-	658,128.05	-	658,128.05	-	-	-
CDC	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued	-	14,900.00	-	14,900.00	-	-	-
Total Disbursement Authorities Available	-	13,664,028.05	-	13,664,028.05	-	-	-
Less: Lapsed NCA	-	-	-	-	-	-	-
Disbursements	-	8,118,220.77	-	8,118,220.77	-	-	-
Balance of Disbursements Authorities as of to date	-	5,545,807.28	-	5,545,807.28	-	-	-

Certified Correct:

EDGAR M. MAGTAGNOB
 Accountant III

Approved by:

MA. ZENAIDA A. ANSARA-CAMPITA
 Regional Director