FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 30, 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : OFFICE OF THE SECRETARY
Operating Unit : Regional Office No. IV-B
Organization Code (UACS) : 160010300017
Funding Source Code (as clustered): ____ 01101101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			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+15)	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	1,201,193.55	26,416,722.63			27,617,916.18		-			-					-	-	27,617,916.18				-	1,201,193.55	26,416,722.63	-	-	27,617,916.18	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account																						-	-	-	-	-	
Working Fund (NCA issued to BTr)																			-			-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	152,463.46	53,198.95			205,662.41					-					-	-	205,662.41					152,463.46	53,198.95	-	-	205,662.41	
Cash Disbursement Ceiling (CDC)																						-	-	-	-	-	
Non-Cash Availment Authority (NCAA)																						-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)																			-			-	-	-	-	-	
Backwages																			-			-	-	-	-	-	
TOTAL	1,353,657.01	26,469,921.58	-	-	27,823,578.59	-	-	-	-	-	-	-	-	-	-	-	27,823,578.59	-	-	-	-	1,353,657.01	26,469,921.58	-	-	27,823,578.59	

SUMMARY:

	Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received	113,751,627.86	11,690,462.41	125,442,090.27
Cash Received			
Regular (NCA)	90,887,000.00	11,297,000.00	102,184,000.00
InterFund Transfer (NTA)	21,241,859.67	187,800.00	21,429,659.67
Working Fund	-	-	-
TRA	1,622,768.19	205,662.41	1,828,430.60
CDC		-	-
NCAA		-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	72,092,056.33	27,828,309.76	99,920,366.09
Less: Lapsed NCA		4,731.17	4,731.17
Disbursements *	72,092,056.33	27,823,578.59	99,915,634.92
Balance of Disbursements Authorities as of to date	- 41,659,571.53 -	(16,137,847.35) - - - -	25,521,724.18

	Previous Report (August)	This month (September)	As of Date
Total Disbursements Program	113,751,627.86	11,690,462.41	125,442,090.27
Less: * Actual Disbursements	72,092,056.33	27,828,309.76	99,920,366.09
(Over)/Under spending	41,659,571.53	(16,137,847.35)	25,521,724.18

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

Certified Correct:

MARYGRACE U. ARCAYOS
Accountant Designate
Date: January 9, 2015

Approved By:

GUIDO R. RECIO
OIC- Asst. Regional Director
Date: January 9, 2015

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : OFFICE OF THE SECRETARY
Operating Unit : Regional Office No. IV-B
Organization Code (UACS) : 160010300017
Funding Source Code (as clustered): _ _ _ _ 01101101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			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+15)	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	1,205,492.40	3,054,773.57			4,260,265.97		-			-					-	-	4,260,265.97				-	1,205,492.40	3,054,773.57	-	-	4,260,265.97	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account																						-	-	-	-	-	
Working Fund (NCA issued to BTr)																			-			-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	169,986.15	18,518.10			188,504.25					-					-	-	188,504.25					169,986.15	18,518.10	-	-	188,504.25	
Cash Disbursement Ceiling (CDC)																						-	-	-	-	-	
Non-Cash Availment Authority (NCAA)																						-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)																			-			-	-	-	-	-	
Backwages																			-			-	-	-	-	-	
TOTAL	1,375,478.55	3,073,291.67	-	-	4,448,770.22	-	-	-	-	-	-	-	-	-	-	-	4,448,770.22	-	-	-	-	1,375,478.55	3,073,291.67	-	-	4,448,770.22	

SUMMARY:

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received	62,865,986.55	39,230,984.25	102,096,970.80
Cash Received			
Regular (NCA)	43,986,000.00	35,544,000.00	79,530,000.00
IntraFund Transfer (NTA)	17,678,479.67	3,498,480.00	21,176,959.67
Working Fund	-	-	-
TRA	1,201,506.88	188,504.25	1,390,011.13
CDC		-	-
NCAA		-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	52,189,834.20	4,448,770.22	56,638,604.42
Less: Lapsed NCA			-
Disbursements *	52,189,834.20	4,448,770.22	56,638,604.42
Balance of Disbursements Authorities as of to date	10,676,152.35	34,782,214.03	45,458,366.38

	Previous Report (June)	This month (July)	As of Date
Total Disbursements Program	62,865,986.55	39,230,984.25	102,096,970.80
Less: * Actual Disbursements	52,189,834.20	4,448,770.22	56,638,604.42
(Over)/Under spending	10,676,152.35	34,782,214.03	45,458,366.38

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

Certified Correct:

MARYGRACE U. ARCAYOS
Accountant Designate
Date: January 9, 2015

Approved By:

GUIDO B. REGIO
OIC- Asst. Regional Director
Date: January 9, 2015

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : OFFICE OF THE SECRETARY
Operating Unit : Regional Office No. IV-B
Organization Code (UACS) : 160010300017
Funding Source Code (as clustered): ____ ___ 01101101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			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+15)	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	1,227,744.16	13,992,950.69			15,220,694.85		-			-					-	-	15,220,694.85				-	1,227,744.16	13,992,950.69	-	-	15,220,694.85	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account																						-	-	-	-	-	
Working Fund (NCA Issued to BTr)																			-			-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	168,162.34	64,594.72			232,757.06					-					-	-	232,757.06					168,162.34	64,594.72	-	-	232,757.06	
Cash Disbursement Ceiling (CDC)																						-	-	-	-	-	
Non-Cash Availment Authority (NCAA)																						-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)		-																	-			-	-	-	-	-	
Backwages																			-			-	-	-	-	-	
TOTAL	1,395,906.50	14,057,545.41	-	-	15,453,451.91	-	-	-	-	-	-	-	-	-	-	-	15,453,451.91	-	-	-	-	1,395,906.50	14,057,545.41	-	-	15,453,451.91	

SUMMARY:

	Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received	102,096,970.60	11,654,657.06	113,751,627.66
Cash Received			
Regular (NCA)	79,530,000.00	11,357,000.00	90,887,000.00
InterFund Transfer (NTA)	21,176,959.67	64,900.00	21,241,859.67
Working Fund	-	-	-
TRA	1,390,011.13	232,757.06	1,622,768.19
CDC		-	-
NCAA		-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	56,638,604.42	15,453,451.91	72,092,056.33
Less: Lapsed NCA			-
Disbursements *	56,638,604.42	15,453,451.91	72,092,056.33
Balance of Disbursements Authorities as of to date	45,458,366.38	(3,798,794.85)	41,659,571.53

	Previous Report (July)	This month (August)	As of Date
Total Disbursements Program	102,096,970.60	11,654,657.06	113,751,627.66
Less: * Actual Disbursements	56,638,604.42	15,453,451.91	72,092,056.33
(Over)/Under spending	45,458,366.38	(3,798,794.85)	41,659,571.53

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:

MARYGRACE U. ARCAYOS
Accountant Designate
Date: January 9, 2015

Approved By:

GUIDO R. RECTO
OIC- Asst. Regional Director
Date: January 9, 2015