

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of February 2016


FAR No. 4

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 4B  
 Organization Code (UACS) : 160010300017  
 Funding Source Code (as clustered) : 01101101

| PARTICULARS                            | CURRENT YEAR BUDGET |                     |          |          |                     | PRIOR YEAR'S BUDGET          |          |          |                                |                   |                     |                     | SUB-TOTAL           | TRUST LIABILITIES   |                      |              |              | GRAND TOTAL |          |          |                  |                     | Remarks             |              |          |                      |              |  |  |  |
|--|---------------------|---------------------|----------|----------|---------------------|------------------------------|----------|----------|--------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------|--------------|-------------|----------|----------|------------------|---------------------|---------------------|--------------|----------|----------------------|--------------|--|--|--|
|  | PS                  | MOOE                | Fin. Exp | CO       | TOTAL               | PRIOR YEAR'S ACCOUNT PAYABLE |          |          | CURRENT YEAR'S ACCOUNT PAYABLE |                   |                     |                     |                     | PS                  | MOOE                 | CO           | TOTAL        | PS          | MOOE     | Fin. Exp | CO               | TOTAL               |                     |              |          |                      |              |  |  |  |
|  |                     |                     |          |          |                     | PS                           | MOOE     | Fin      | CO                             | Sub-Total         | PS                  | MOOE                |                     |                     |                      |              |              |             |          |          |                  |                     |                     | Fin          | CO       | Sub-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                      | 68,222.09           | 156,804.60          |          |          | 225,026.69          |                              |          |          |                                | -                 |                     |                     |                     |                     | -                    |              |              |             |          |          |                  |                     | 68,222.09           | 156,804.60   |          |                      | 225,026.69   |  |  |  |
| LDDAP-ADA                              | 1,139,216.67        | 1,273,861.75        |          |          | 2,413,078.42        |                              |          |          |                                | -                 |                     |                     |                     |                     | -                    |              |              |             |          |          |                  |                     | 1,139,216.67        | 1,273,861.75 |          |                      | 2,413,078.42 |  |  |  |
| Advice to Debit Account (ADA)          |                     |                     |          |          | -                   |                              |          |          |                                | -                 |                     |                     |                     |                     | -                    |              |              |             |          |          |                  |                     |                     |              |          |                      |              |  |  |  |
| Notice of Transfer of Allocation (NTA) |                     | 16,390.50           |          |          | 16,390.50           |                              |          |          |                                | -                 | 2,722,218.44        |                     |                     |                     | 2,722,218.44         | 2,722,218.44 | 2,738,608.94 |             |          |          |                  |                     |                     | 2,738,608.94 |          |                      | 2,738,608.94 |  |  |  |
| Working Fund (NCS Issued to BTR)       |                     |                     |          |          | -                   |                              |          |          |                                | -                 |                     |                     |                     |                     | -                    |              |              |             |          |          |                  |                     |                     |              |          |                      |              |  |  |  |
| Tax Remittance Advices Issued (TRA)    | 152,077.81          | 20,346.84           |          |          | 172,424.65          |                              |          |          |                                | -                 |                     |                     |                     |                     | -                    |              |              |             |          |          |                  |                     | 152,077.81          | 20,346.84    |          |                      | 172,424.65   |  |  |  |
| Cash Disbursement Ceiling (CDC)        |                     |                     |          |          | -                   |                              |          |          |                                | -                 |                     |                     |                     |                     | -                    |              |              |             |          |          |                  |                     |                     |              |          |                      |              |  |  |  |
| Non-Cash Availment Authority (NCAA)    |                     |                     |          |          | -                   |                              |          |          |                                | -                 |                     |                     |                     |                     | -                    |              |              |             |          |          |                  |                     |                     |              |          |                      |              |  |  |  |
| Others(CDT, BTr Docs Stamp, etc.)      |                     |                     |          |          | -                   |                              |          |          |                                | -                 |                     |                     |                     |                     | -                    |              |              |             |          |          |                  |                     |                     |              |          |                      |              |  |  |  |
| <b>Total</b>                           | <b>1,359,516.57</b> | <b>1,467,403.69</b> | <b>-</b> | <b>-</b> | <b>2,826,920.26</b> | <b>-</b>                     | <b>-</b> | <b>-</b> | <b>-</b>                       | <b>-</b>          | <b>2,722,218.44</b> | <b>2,722,218.44</b> | <b>2,722,218.44</b> | <b>2,722,218.44</b> | <b>5,549,138.70</b>  | <b>-</b>     | <b>-</b>     | <b>-</b>    | <b>-</b> | <b>-</b> | <b>-</b>         | <b>1,359,516.57</b> | <b>4,189,622.13</b> | <b>-</b>     | <b>-</b> | <b>5,549,138.70</b>  |              |  |  |  |

| SUMMARY:   | Previous Report | This Month    | As of Date    | Total Disbursements Program | Previous Report | This Month    | As of Date    |
|--|-----------------|---------------|---------------|-----------------------------|-----------------|---------------|---------------|
|  |                 | Feb           | as of Feb     |                             |                 | Feb           | Feb           |
| Total Disbursement Authorities Received                                | 3,144,811.18    | 5,123,424.65  | 8,268,235.83  |                             | 11,960,753.12   | 13,467,224.65 | 25,427,977.77 |
| NCA  | 2,947,000.00    | 4,951,000.00  | 7,898,000.00  | Less: *Actual Disbursements | 4,638,968.43    | 5,549,138.70  | 10,188,107.13 |
| Working Fund   | -               | -             | -             | (Over)/Under spending       | 7,321,784.69    | 7,918,085.95  | 15,239,870.64 |
| TRA  | 197,811.18      | 172,424.65    | 370,235.83    |                             |                 |               |               |
| CDC  | -               | -             | -             |                             |                 |               |               |
| NCAA   | -               | -             | -             |                             |                 |               |               |
| Others (CDT, BTr Docs Stamp, etc)                                      | -               | -             | -             |                             |                 |               |               |
| Add: Notice of Transfer Allocations (NTA) Received from Central Office | 8,815,941.94    | 8,343,800.00  | 17,159,741.94 |                             |                 |               |               |
| Total Disbursement Authorities Available                               | 11,960,753.12   | 13,467,224.65 | 25,427,977.77 |                             |                 |               |               |
| Less: Lapsed NCA   | -               | -             | -             |                             |                 |               |               |
| *Disbursements   | 4,638,968.43    | 5,549,138.70  | 10,188,107.13 |                             |                 |               |               |
| Balance of Disbursements Authorities as of c                           | 7,321,784.69    | 7,918,085.95  | 15,239,870.64 |                             |                 |               |               |

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

Certified Correct:  
  
**MARY GRACE U. ARCAYOS**  
 Accountant Designate  
 Date:

Approved by:  
  
**RODERICK F. TAMACAY**  
 OIC, Asst. Regional Director  
 Date: