

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2015

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			CURRENT YEAR'S ACCOUNT PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL					
						P	M	F	C	Sub-To	PS	MOOE													Fi	Co	Sub-Total		
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	#	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	1,150,850.31	239,834.68			1,390,684.99												1,390,684.99					1,150,850.31	239,834.68					1,390,684.99	
LDDAP-ADA	20,000.00	439,956.08			459,956.08												459,956.08					20,000.00	439,956.08					459,956.08	
Advice to Debit Account (ADA)																													
Notice of Transfer of Allocation (NTA)																													
Working Fund (NCS Issued to BTr)																													
Tax Remittance Advices Issued (TRA)	154,153.12	21,604.61			175,757.73												175,757.73					154,153.12	21,604.61					175,757.73	
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others(CDT, BTr Docs Stamp, etc.)																													
Total	1,325,003.43	701,395.37	-	-	2,026,398.80												2,026,398.80					1,325,003.43	701,395.37	-	-		2,026,398.80		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
		Jan	as of Jan			Jan	Jan
Total Disbursement Authorities Received	-	7,903,757.73	7,903,757.73	Total Disbursements Program	-	7,903,757.73	7,903,757.73
NCA		7,728,000.00	7,728,000.00	Less: *Actual Disbursements	-	2,026,398.80	2,026,398.80
Working Fund			-	(Over)/Under spending	-	5,877,358.93	5,877,358.93
TRA		175,757.73	175,757.73				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office			-				
Total Disbursement Authorities Available	-	7,903,757.73	7,903,757.73				
Less: Lapsed NCA			-				
*Disbursements		2,026,398.80	2,026,398.80				
Balance of Disbursements Authorities as of to d	-	5,877,358.93	5,877,358.93				

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

Certified Correct:

MARYGRACE U. ARCAYOS
 Accountant-Designate
 Date: _____

Approved by:

FREDERICK F. TAMACAY
 I.C., Asst. Regional Director
 Date: _____