

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2015

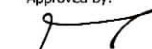
Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
 Operating Unit : **Regional Office No. 4B**  
 Organization Code (UACS) : **160010300017**  
 Funding Source Code (as clustered) : **011011011**

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					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL					
						P	M	F	C	Sub-To	PS	MOOE													F	C	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	128,797.44	11,952,895.19			12,081,692.63							39,207.48			39,207.48	39,207.48	12,120,900.11					128,797.44	11,992,102.67					12,120,900.11	
LDDAP-ADA	911,672.35	662,550.33			1,574,222.68												1,574,222.68					911,672.35	662,550.33					1,574,222.68	
Advice to Debit Account (ADA)																													
Notice of Transfer of Allocation (NTA)		900.00			900.00												900.00							900.00					900.00
Working Fund (NCS Issued to BTr)																													
Tax Remittance Advices Issued (TRA)	141,272.70	41,348.12			182,620.82												182,620.82					141,272.70	41,348.12					182,620.82	
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others(CDT, BTr Docs Stamp, etc.)																													
<b>Total</b>	<b>1,181,742.49</b>	<b>12,657,693.64</b>			<b>13,839,436.13</b>							<b>39,207.48</b>			<b>39,207.48</b>	<b>39,207.48</b>	<b>13,878,643.61</b>					<b>1,181,742.49</b>	<b>12,696,901.12</b>					<b>13,878,643.61</b>	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	Feb	Mar	as of Mar		Feb	Mar	Mar
Total Disbursement Authorities Received	15,814,313.17	8,680,925.82	24,495,238.99	Less: *Actual Disbursements (Over)/Under spending	15,843,077.17	11,294,608.72	27,137,685.89
NCA	15,458,000.00	8,498,305.00	23,956,305.00		5,129,387.50	13,878,643.61	19,008,031.11
Working Fund	-	-	-		10,713,689.67	(2,584,034.89)	8,129,654.78
TRA	356,313.17	182,620.82	538,933.99				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	28,764.00	2,613,682.90	2,642,446.90				
Total Disbursement Authorities Available	15,843,077.17	11,294,608.72	27,137,685.89				
Less: Lapsed NCA	-	7,106,838.51	7,106,838.51				
*Disbursements	5,129,387.50	13,878,643.61	19,008,031.11				
Balance of Disbursements Authorities as of d	10,713,689.67	(9,690,873.40)	1,022,816.27				

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

Certified Correct:  
  
**MARYGRACE U. ARCAIOS**  
 Accountant Designate  
 Date: \_\_\_\_\_

Approved by:  
  
**FREDERICK F. TAMACAY**  
 OIC, Asst. Regional Director  
 Date: \_\_\_\_\_