

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of August 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 ACCOUNT PAYABLE											TRUST LIABILITIES			GRAND TOTAL					Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S A				CURRENT YEAR'S ACCOUNT PAYABLE				TOTAL	SUB-TOTAL	TRUST LIABILITIES			PS	MOOE	Fin. Exp	CO	TOTAL						
						P	M	F	C	Sub-To	PS	MOOE	Fi			C	Sub-Total	PS						MOOE		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	59,005.72	1,814,014.51			1,873,020.23						315,564.98				315,564.98	315,564.98							59,005.72	2,129,579.49			2,188,585.21		
LDDAP-ADA	1,133,290.26	466,965.02			1,600,255.28											1,600,255.28						1,133,290.26	466,965.02			1,600,255.28			
Advice to Debit Account (ADA)					-																								
Notice of Transfer of Allocation (NTA)		761,192.46			761,192.46											761,192.46								761,192.46			761,192.46		
Working Fund (NCS Issued to BTr)					-																								
Tax Remittance Advices Issued (TRA)	139,855.53	6,098.01			145,953.54											145,953.54						139,855.53	6,098.01			145,953.54			
Cash Disbursement Ceiling (CDC)					-																								
Non-Cash Availment Authority (NCAA)					-																								
Others(CDT, BTr Docs Stamp, etc.)					-																								
<b>Total</b>	<b>1,332,151.51</b>	<b>3,048,270.00</b>	<b>-</b>	<b>-</b>	<b>4,380,421.51</b>						<b>315,564.98</b>				<b>315,564.98</b>	<b>315,564.98</b>						<b>1,332,151.51</b>	<b>3,363,834.98</b>			<b>4,695,986.49</b>			

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of Jul	Aug	Aug		As of Jul	Aug	Aug
Total Disbursement Authorities Received	56,081,382.69	7,833,953.54	63,915,336.23	68,260,670.39	10,236,453.54	78,497,123.93	
NCA	54,832,305.00	7,688,000.00	62,520,305.00	40,552,772.37	4,695,986.49	45,248,758.86	
Working Fund	-	-	-	27,707,898.02	5,540,467.05	33,248,365.07	
TRA	1,249,077.69	145,953.54	1,395,031.23				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	12,179,287.70	2,402,500.00	14,581,787.70				
Total Disbursement Authorities Available	68,260,670.39	10,236,453.54	78,497,123.93				
Less: Lapsed NCA	14,231,580.16	-	14,231,580.16				
*Disbursements	40,552,772.37	4,695,986.49	45,248,758.86				
Balance of Disbursements Authorities as of to da	13,476,317.86	5,540,467.05	19,016,784.91				

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

Certified Correct:  
  
**MARYGRACE U. ARCAYOS**  
 Accountant Designate  
 Date: September 3, 2015

Approved by:  
  
  
**TEODORO T. DELSON**  
 OIC, Regional Director  
 Date: September 3, 2015