

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 2015

FAR No. 4

REVISED

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											TRUST LIABILITIES				GRAND TOTAL					Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S			CURRENT YEAR'S ACCOUNT PAYABLE				TOTAL	SUB-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	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		2,709,761.13			2,709,761.13						39,729.38			39,729.38	39,729.38	2,749,490.51										2,749,490.51				
LDDAP-ADA	1,340,575.95	655,806.11			1,996,382.06						258,108.75			258,108.75	258,108.75	2,254,490.81									1,340,575.95	913,914.86			2,254,490.81	
Advice to Debit Account (ADA)																														
Notice of Transfer of Allocation (NTA)		1,914,427.52			1,914,427.52										1,914,427.52											1,914,427.52				
Working Fund (NCS Issued to BTR)																														
Tax Remittance Advices Issued (TRA)	142,103.49	58,736.83			200,840.32										200,840.32											142,103.49	58,736.83			200,840.32
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTR Docs Stamp, etc.)																														
Total	1,482,679.44	5,338,731.59			6,821,411.03						297,838.13			297,838.13	297,838.13	7,119,249.16									1,482,679.44	5,636,569.72			7,119,249.16	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of Oct	Nov	Nov		As of Oct	Nov	Nov
Total Disbursement Authorities Received	79,639,310.86	7,888,840.32	87,528,151.18	Total Disbursements Program	96,702,514.56	10,094,840.32	106,797,354.88
NCA	77,896,305.00	7,688,000.00	85,584,305.00	Less: *Actual Disbursements	62,122,473.03	7,119,249.16	69,241,722.19
Working Fund	-	-	-	(Over)/Under spending	34,580,041.53	2,975,591.16	37,555,632.69
TRA	1,743,005.86	200,840.32	1,943,846.18				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTR Docs Stamp, etc.)	-	-	-				
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	17,063,203.70	2,206,000.00	19,269,203.70				
Total Disbursement Authorities Available	96,702,514.56	10,094,840.32	106,797,354.88				
Less: Lapsed NCA	24,955,994.85	-	24,955,994.85				
*Disbursements	62,122,473.03	7,119,249.16	69,241,722.19				
Balance of Disbursements Authorities as of to date	9,624,046.68	2,975,591.16	12,599,637.84				

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

Certified Correct:

MARYGRACE U. ARCAYOS
 Accountant Designate
 Date: December 7, 2015

Approved by:

RODERICK F. TAMACAY
 OIC, Asst. Regional Director
 Date: December 7, 2015