

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of September 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											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-Total	P	M												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	3,950.00	5,929,684.62			5,933,634.62																							
LDDAP-ADA	1,133,217.98	881,783.44			2,015,001.42																							
Advices to Debit Account (ADA)																												
Notice of Transfer of Allocation (NTA)		2,044,402.84			2,044,402.84						484,504.84		484,504.84	484,504.84	2,528,907.68													
Working Fund (NCS Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	138,850.82	44,395.61			183,246.43																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
<b>Total</b>	<b>1,276,018.80</b>	<b>8,900,266.51</b>			<b>10,176,285.31</b>						<b>484,504.84</b>		<b>484,504.84</b>	<b>484,504.84</b>	<b>10,660,790.15</b>													

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of Aug	Sep	Sep		As of Aug	Sep	Sep
Total Disbursement Authorities Received	63,915,336.23	7,872,246.43	71,787,582.66	Total Disbursements Program	78,497,123.93	7,917,267.43	86,414,391.36
NCA	62,520,305.00	7,689,000.00	70,209,305.00	Less: *Actual Disbursements	45,248,758.86	10,660,790.15	55,909,549.01
Working Fund	-	-	-	(Over)/Under spending	33,248,365.07	(2,743,522.72)	30,504,842.35
TRA	1,395,031.23	183,246.43	1,578,277.66				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTR Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	14,581,787.70	45,021.00	14,626,808.70				
Total Disbursement Authorities Available	78,497,123.93	7,917,267.43	86,414,391.36				
Less: Lapsed NCA	14,231,580.16	10,724,414.69	24,955,994.85				
*Disbursements	45,248,758.86	10,660,790.15	55,909,549.01				
Balance of Disbursements Authorities as of to date	19,016,784.91	(13,467,937.41)	5,548,847.50				

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

Certified Correct:  
  
  
**MARY GRACE U. ARCAYOS**  
 Accountant Designate  
 Date: October 8, 2015

Approved by:  
  
  
**ROBERTICK F. TAMACAY**  
 OIC, Asst. Regional Director  
 Date: October 8, 2015