

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2016

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 ACCOUNT PAYABLE | | | CURRENT YEAR'S ACCOUNT PAYABLE | | | | TOTAL | PS | MOOE | CO | | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | | | | | |
| | | | | | | PS | MOOE | Fin. Exp | PS | MOOE | Fin. Exp | PS | | | | | | | | | | | | MOOE | Fin. Exp | PS | | MOOE |
| 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) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| HDS Checks Issued | 692,065.15 | 49,793.75 | | | 741,858.90 | 5,000.00 | 1,079,806.80 | | | 1,084,806.80 | | | | | 1,084,806.80 | 1,826,665.70 | | | | | 697,065.15 | 1,129,600.55 | | | | 1,826,665.70 | | |
| LDDAP-ADA | | 822,516.28 | | | 822,516.28 | 343,800.00 | 1,020,253.39 | | | 1,364,053.39 | | | | | 1,364,053.39 | 2,186,569.67 | | | | | 343,800.00 | 1,842,769.67 | | | | 2,186,569.67 | | |
| Advice to Debit Account (ADA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCS Issued to BTR) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others(CDT, BTR Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCS Issued to BTR) | 145,866.49 | 51,944.69 | | | 197,811.18 | | | | | | | | | | | 197,811.18 | 197,811.18 | | | | | 145,866.49 | 51,944.69 | | | | 197,811.18 | |
| Total | 837,931.64 | 924,254.72 | - | - | 1,762,186.36 | 348,800.00 | 2,100,060.19 | - | - | 2,448,860.19 | - | - | - | - | 427,921.88 | 2,876,782.07 | 4,638,968.43 | - | - | - | - | 1,186,731.64 | 3,452,236.79 | - | - | - | 4,638,968.43 | |

| SUMMARY: | Previous Report | | This Month Jan | | As of Date as of Jan | | Total Disbursements Program Less: *Actual Disbursements (Over)/Under spending | Previous Report | | This Month Jan | | As of Date Jan | |
|--|-----------------|---------------|----------------|---------------|----------------------|---------------|---|-----------------|---------------|----------------|---------------|----------------|---------------|
| | | | | | | | | | | | | | |
| Total Disbursement Authorities Received | - | 3,144,811.18 | - | 3,144,811.18 | - | 3,144,811.18 | | - | 11,960,753.12 | - | 11,960,753.12 | - | 11,960,753.12 |
| NCA | | 2,947,000.00 | | 2,947,000.00 | | 2,947,000.00 | | | 4,638,968.43 | | 4,638,968.43 | | 4,638,968.43 |
| Working Fund | | | | | | | | | | | | | |
| TRA | | 197,811.18 | | 197,811.18 | | 197,811.18 | | | | | | | |
| CDC | | | | | | | | | | | | | |
| NCAA | | | | | | | | | | | | | |
| Others (CDT, BTR Docs Stamp, etc) | | | | | | | | | | | | | |
| Add: Notice of Transfer Allocations (NTA) Received from Central Office | | 8,815,941.94 | | 8,815,941.94 | | 8,815,941.94 | | | | | | | |
| Total Disbursement Authorities Available | - | 11,960,753.12 | - | 11,960,753.12 | - | 11,960,753.12 | | | | | | | |
| Less: Lapsed NCA | | | | | | | | | | | | | |
| *Disbursements | | 4,638,968.43 | | 4,638,968.43 | | 4,638,968.43 | | | | | | | |
| Balance of Disbursements Authorities as of to c | - | 7,321,784.69 | - | 7,321,784.69 | - | 7,321,784.69 | | | | | | | |

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

Certified Correct:

MARY GRACE U. ARCAYOS
Accountant Designate
Date: _____

Approved by
RODERICH F. TAMACAY
OIC, Asst. Regional Director
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2016

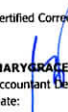
FAR No. 4

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 ACCOUNT PAYABLE | | | CURRENT YEAR'S ACCOUNT PAYABLE | | | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | | TOTAL | | | | | |
| | | | | | | PS | MOOE | Fin. Exp | PS | MOOE | Fin. Exp | | | | | | | | | | | | | | | | | |
| 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 | 68,222.09 | 156,804.60 | | | 225,026.69 | | | | | - | | | | | - | | | | | | | | | | | | | |
| LDDAP-ADA | 1,139,216.67 | 1,273,861.75 | | | 2,413,078.42 | | | | | - | | | | | - | | | | | | | | | | | | | |
| Advice to Debit Account (ADA) | | | | | - | | | | | - | | | | | - | | | | | | | | | | | | | |
| Notice of Transfer of Allocation (NTA) | | 16,390.50 | | | 16,390.50 | | | | | - | 2,722,218.44 | | | | 2,722,218.44 | 2,722,218.44 | | | | | | | | | | | | |
| Working Fund (NCS Issued to BTr) | | | | | - | | | | | - | | | | | - | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 152,077.81 | 20,346.84 | | | 172,424.65 | | | | | - | | | | | - | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | - | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | | | | | | | | | | | | | |
| Others(CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | - | | | | | - | | | | | | | | | | | | | |
| Total | 1,359,516.57 | 1,467,403.69 | | | 2,826,920.26 | | | | | | 2,722,218.44 | | | | 2,722,218.44 | 2,722,218.44 | | | | | | | | | | | | |

| SUMMARY: | Previous Report | | This Month Feb | | As of Date as of Feb | | Total Disbursements Program | Previous Report | | This Month Feb | | As of Date Feb | |
|--|-----------------|---------------|----------------|--|----------------------|--|-----------------------------|-----------------|---------------|----------------|--|----------------|--|
| | | | | | | | | | | | | | |
| Total Disbursement Authorities Received | 3,144,811.18 | 5,123,424.65 | | | 8,268,235.83 | | | 11,960,753.12 | 13,467,224.65 | | | 25,427,977.77 | |
| NCA | 2,947,000.00 | 4,951,000.00 | | | 7,898,000.00 | | | 4,638,968.43 | 5,549,138.70 | | | 10,188,107.13 | |
| Working Fund | - | - | | | - | | | 7,321,784.69 | 7,918,085.95 | | | 15,239,870.64 | |
| TRA | 197,811.18 | 172,424.65 | | | 370,235.83 | | | | | | | | |
| CDC | - | - | | | - | | | | | | | | |
| NCAA | - | - | | | - | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc) | - | - | | | - | | | | | | | | |
| Add: Notice of Transfer Allocations (NTA) Received from Central Office | 8,815,941.94 | 8,343,800.00 | | | 17,159,741.94 | | | | | | | | |
| Total Disbursement Authorities Available | 11,960,753.12 | 13,467,224.65 | | | 25,427,977.77 | | | | | | | | |
| Less: Lapsed NCA | - | - | | | - | | | | | | | | |
| *Disbursements | 4,638,968.43 | 5,549,138.70 | | | 10,188,107.13 | | | | | | | | |
| Balance of Disbursements Authorities as of to c | 7,321,784.69 | 7,918,085.95 | | | 15,239,870.64 | | | | | | | | |

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

Certified Correct:

MARY GRACE U. ARCAYOS
 Accountant Designate
 Date:

Approved by:

RODERICK F. TAMACAY
 OIC, Asst. Regional Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2016

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 6= (2+ 3+ 4+ 5) | PRIOR YEAR'S ACCOUNT PAYABLE | | | | | CURRENT YEAR'S ACCOUNT PAYABLE | | | | | | PS | MOOE | CC | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL 27= (23+ 24+ 25+ 26) | | | | |
| | | | | | | PS | MOOE | Fi | CC | Sub-Total | PS | MOOE | Fi | CC | Sub-Total | | | | | | | | | | | | PS | MOOE | CC |
| 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 | 106,108.92 | 3,654,503.51 | | | 3,760,612.43 | | | | | - | 5,001,119.84 | | | | 5,001,119.84 | 5,001,119.84 | 8,761,732.27 | | | | | 106,108.92 | 8,655,623.35 | | | | 8,761,732.27 | | |
| LDDAP-ADA | 2,250,357.28 | 1,656,874.17 | | | 3,907,231.45 | | | | | - | 523,196.42 | | | | 523,196.42 | 523,196.42 | 4,430,427.87 | | | | | 2,250,357.28 | 2,180,070.59 | | | | 4,430,427.87 | | |
| Advice to Debit Account (ADA) | | | | | - | | | | | - | | | | | - | | | | | | | | | | | | | | |
| Notice of Transfer of Allocation (NTA) | | 2,014,160.00 | | | 2,014,160.00 | | | | | - | 208,816.92 | | | | 208,816.92 | 208,816.92 | 2,222,976.92 | | | | | | 2,222,976.92 | | | | 2,222,976.92 | | |
| Working Fund (NCS Issued to BTr) | | | | | - | | | | | - | | | | | - | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 170,912.48 | 101,651.88 | | | 272,564.36 | | | | | - | | | | | - | | 272,564.36 | | | | | 170,912.48 | 101,651.88 | | | | 272,564.36 | | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | - | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | - | | | | | - | | | | | | | | | | | | | | |
| Total | 2,527,378.68 | 7,427,189.56 | - | - | 9,954,568.24 | - | - | - | - | - | 5,733,133.18 | 5,733,133.18 | 5,733,133.18 | 5,733,133.18 | 15,687,701.42 | 15,687,701.42 | - | - | - | - | - | 2,527,378.68 | 13,160,322.74 | - | - | - | 15,687,701.42 | | |

| SUMMARY: | Previous Report | | This Month | | As of Date | | Total Disbursements Program | Previous Report | | This Month | | As of Date | |
|--|-----------------|-----------------|------------|-----|----------------|-----|-----------------------------|-----------------|---------------|------------|-----|----------------|--|
| | Feb | Mar | Feb | Mar | as of Mar | Feb | | Mar | Feb | Mar | Mar | | |
| Total Disbursement Authorities Received | 8,268,235.83 | 15,286,564.36 | | | 23,554,800.19 | | | 25,427,977.77 | 75,547,521.86 | | | 100,975,499.63 | |
| NCA | 7,898,000.00 | 15,014,000.00 | | | 22,912,000.00 | | | 10,188,107.13 | 15,687,701.42 | | | 25,875,808.55 | |
| Working Fund | - | - | | | - | | | 15,239,870.64 | 59,859,820.44 | | | 75,099,691.08 | |
| TRA | 370,235.83 | 272,564.36 | | | 642,800.19 | | | | | | | | |
| CDC | - | - | | | - | | | | | | | | |
| NCAA | - | - | | | - | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc) | - | - | | | - | | | | | | | | |
| Add: Notice of Transfer Allocations (NTA) Received from Central Office | 17,159,741.94 | 60,260,957.50 | | | 77,420,699.44 | | | | | | | | |
| Total Disbursement Authorities Available | 25,427,977.77 | 75,547,521.86 | | | 100,975,499.63 | | | | | | | | |
| Less: Lapsed NCA | - | 75,881,484.20 | | | 75,881,484.20 | | | | | | | | |
| *Disbursements | 10,188,107.13 | 15,687,701.42 | | | 25,875,808.55 | | | | | | | | |
| Balance of Disbursements Authorities as of c | 15,239,870.64 | (16,021,663.76) | | | (781,793.12) | | | | | | | | |

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

Certified Correct:

MARYGRACE U. ARCAYOS
Accountant Designate
Date: _____

Approved by:

RODERICK F. TAMACAY
OIC, Ass. Regional Director
Date: _____