FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2015

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
Agency : **Office of the Secretary**
Operating Unit : Regional Office No. 12
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									TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						P	M	Fi	C	Sub-To	PS	MOOE	Fi	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	65,739.21	842,527.87			908,267.08					-		123,346.19			123,346.19	123,346.19	1,031,613.27				-	65,739.21	965,874.06	-	-	1,031,613.27	
LDDAP-ADA	1,433,649.15	825,329.34			2,258,978.49					-		40,123.00			40,123.00	40,123.00	2,299,101.49				-	1,433,649.15	865,452.34	-	-	2,299,101.49	
Advice to Debit Account (ADA)					-					-					-	-	-				-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)		2,620.00			2,620.00					-					-	-	2,620.00				-	-	2,620.00	-	-	2,620.00	
					-					-					-	-	-				-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	137,570.99	26,874.25			164,445.24					-					-	-	164,445.24				-	137,570.99	26,874.25	-	-	164,445.24	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
					-					-					-	-	-				-	-	-	-	-	-	
Total	1,636,959.35	1,697,351.46	-	-	3,334,310.81					-		163,469.19			163,469.19	163,469.19	3,497,780.00		-		-	1,636,959.35	1,860,820.65	-	-	3,497,780.00	

SUMMARY:

	Previous Report Mar	This Month Apr	As of Date as of Apr
Total Disbursement Authorities Received	24,495,238.99	7,892,445.24	32,387,684.23
NCA	23,956,305.00	7,728,000.00	31,684,305.00
Working Fund	-		-
TRA	538,933.99	164,445.24	703,379.23
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc)	-		-
Add: Notice of Transfer Allocations (NTA) Received from Central Office	2,642,446.90	2,860,442.75	5,502,889.65
Total Disbursement Authorities Available	27,137,685.89	10,752,887.99	37,890,573.88
Less: Lapsed NCA	7,106,838.51		7,106,838.51
*Disbursements	19,008,031.11	3,497,780.00	22,505,811.11
Balance of Disbursements Authorities as of to d	1,022,816.27	7,255,107.99	8,277,924.26

	Previous Report Mar	This Month Apr	As of Date Apr
Total Disbursements Program	27,137,685.89	10,752,887.99	37,890,573.88
Less: *Actual Disbursements	19,008,031.11	3,497,780.00	22,505,811.11
(Over)/Under spending	8,129,654.78	7,255,107.99	15,384,762.77

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

Certified Correct:

MARYGRACE U. ARCAYOS
Accountant Designate
Date:

Approved by:

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 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) :01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	0.00	286,494.47			286,494.47					-		7,045.75			7,045.75	7,045.75	293,540.22				-	-	293,540.22	-	-	293,540.22	
LDDAP-ADA	1,256,726.14	905,207.92			2,161,934.06					-		296,547.22			296,547.22	296,547.22	2,458,481.28				-	1,256,726.14	1,201,755.14	-	-	2,458,481.28	
Advice to Debit Account (ADA)					-					-					-	-	-				-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)		224,450.82			224,450.82					-					-	-	224,450.82				-	-	224,450.82	-	-	224,450.82	
					-					-					-	-	-				-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	138,427.36	60,462.59			198,889.95					-					-	-	198,889.95				-	138,427.36	60,462.59	-	-	198,889.95	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
					-					-					-	-	-				-	-	-	-	-	-	
Total	1,395,153.50	1,476,615.80	-	-	2,871,769.30					-		303,592.97			303,592.97	303,592.97	3,175,362.27		-		-	1,395,153.50	1,780,208.77	-	-	3,175,362.27	

SUMMARY:

	Previous Report As of Apr	This Month May	As of Date May
Total Disbursement Authorities Received	32,387,684.23	7,928,889.95	40,316,574.18
NCA	31,684,305.00	7,730,000.00	39,414,305.00
Working Fund	-		-
TRA	703,379.23	198,889.95	902,269.18
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Add: Notice of Transfer Allocations (NTA) Received from Central Office	5,502,889.65	2,232,500.00	7,735,389.65
Total Disbursement Authorities Available	37,890,573.88	10,161,389.95	48,051,963.83
Less: Lapsed NCA	7,106,838.51		7,106,838.51
*Disbursements	22,505,811.11	3,175,362.27	25,681,173.38
Balance of Disbursements Authorities as of to d	8,277,924.26	6,986,027.68	15,263,951.94

	Previous Report As of Apr	This Month May	As of Date May
Total Disbursements Program	37,890,573.88	10,161,389.95	48,051,963.83
Less: *Actual Disbursements	22,505,811.11	3,175,362.27	25,681,173.38
(Over)/Under spending	15,384,762.77	6,986,027.68	22,370,790.45

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

Certified Correct:

MARYGRACE U. ARCAYOS
Accountant Designate
Date:

Approved by:

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 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) :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 A					CURRENT YEAR'S ACCOUNT PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						P	M	F	C	Sub-To	PS	MOOE	Fi	CO	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	1,184,897.55	5,099,685.95			6,284,583.50					-		288,156.78			288,156.78	288,156.78	6,572,740.28				-	1,184,897.55	5,387,842.73	-	-	6,572,740.28	
LDDAP-ADA	2,577,639.17	1,006,681.92			3,584,321.09					-					-	-	3,584,321.09				-	2,577,639.17	1,006,681.92	-	-	3,584,321.09	
Advice to Debit Account (ADA)					-					-					-	-	-				-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)		933,396.10			933,396.10					-					-	-	933,396.10				-	-	933,396.10	-	-	933,396.10	
					-					-					-	-	-				-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	137,657.29	45,475.36			183,132.65					-					-	-	183,132.65				-	137,657.29	45,475.36	-	-	183,132.65	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
					-					-					-	-	-				-	-	-	-	-	-	
Total	3,900,194.01	7,085,239.33	-	-	10,985,433.34					-		288,156.78			288,156.78	288,156.78	11,273,590.12		-		-	3,900,194.01	7,373,396.11	-	-	11,273,590.12	

SUMMARY:

	Previous Report As of May	This Month Jun	As of Date Jun
Total Disbursement Authorities Received	40,316,574.18	7,914,132.65	48,230,706.83
NCA	39,414,305.00	7,731,000.00	47,145,305.00
Working Fund	-		-
TRA	902,269.18	183,132.65	1,085,401.83
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Add: Notice of Transfer Allocations (NTA) Received from Central Office	7,735,389.65	4,278,998.05	12,014,387.70
Total Disbursement Authorities Available	48,051,963.83	12,193,130.70	60,245,094.53
Less: Lapsed NCA	7,106,838.51	7,124,741.65	14,231,580.16
*Disbursements	25,681,173.38	11,273,590.12	36,954,763.50
Balance of Disbursements Authorities as of to d	15,263,951.94	(6,205,201.07)	9,058,750.87

	Previous Report As of May	This Month Jun	As of Date Jun
Total Disbursements Program	48,051,963.83	12,193,130.70	60,245,094.53
Less: *Actual Disbursements	25,681,173.38	11,273,590.12	36,954,763.50
(Over)/Under spending	22,370,790.45	919,540.58	23,290,331.03

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

Certified Correct:

MARYGRACE U. ARCAYOS
Accountant Designate
Date:

Approved by:

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