

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2015

FAR No. 4

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**

Agency : **Office of the Secretary**

Operating Unit : **Regional Office No.**

Organization Code (UACS) :

Funding Source Code (as clustered): 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL												
	PS	MOOE	Fin. Exp	CO	TOTAL	P&MOOE	Fin. Exp	CO	TOTAL	PS	MOD	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	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)		
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,145,235.41	3,051,149.14			4,196,384.55	7,655,037.70				7,655,037.70						7,655,037.70	11,851,422.25											11,851,422.25
LDBAP-ADA	17,742.78	1,089,244.87			1,106,987.65												1,106,987.65											1,106,987.65
Advice to Debit Account (ADA)																												
Notice of Transfer of Allocation (NTA)																												
Working Fund (NCS Issued to BTR)																												
Tax Remittance Advances Issued (TRA)	254,149.48	65,019.38			319,168.86												319,168.86											319,168.86
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc)																												
Add: Notice of Transfer Allocations (NTA) Received from Central Office	6,657,762.50	2,514,900.00			9,172,662.50																							
Total Disbursement Authorities Available	38,249,542.00	13,278,068.86			51,527,610.86																							51,527,610.86
Less: Lapsed NCA	79,704.67				79,704.67																							79,704.67
* Disbursements	38,169,837.33	13,277,578.76			51,447,416.09																							80,194.77
Balance of Disbursements Authorities as of					490.10																							490.10
Notes: The use of NTA is discouraged * Amount should tally																												

SUMMARY: Previous Report This Month

Mar	Apr	As of Date
		as of Apr

Total Disbursement Authorities Received	31,591,779.50	10,753,168.86	42,354,948.36
NCA	30,619,000.00	10,444,000.00	41,063,000.00
Working Fund			
TRA	972,779.50	319,168.86	1,291,948.36
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc)			
Add: Notice of Transfer Allocations (NTA) Received from Central Office	6,657,762.50	2,514,900.00	9,172,662.50
Total Disbursement Authorities Available	38,249,542.00	13,278,068.86	51,527,610.86
Less: Lapsed NCA	79,704.67		79,704.67
* Disbursements	38,169,837.33	13,277,578.76	51,447,416.09
Balance of Disbursements Authorities as of			490.10

Total Disbursements Program	38,249,542.00	13,278,068.86	51,527,610.86
Less: *Actual Disbursements (Over)/Under spending	38,169,837.33	13,277,578.76	51,447,416.09
	79,704.67	490.10	80,194.77

Approved by: _____

Date: _____

Certified Correct:
MELDY C. MANSAMANE
 Accountant
 Date: _____

Approved by:
ELIASA C. YANONG, CESO III
 Regional Director
 Date: _____