

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015 (Revised)

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**

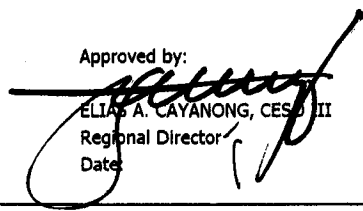
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE				CURRENT YEAR'S ACCOUNT PAYABLE				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	FI	CC	Sub-Total	PS	MOOE	FI												CC		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	3,194,273.11	70,152,767.87			73,347,040.98						148,020.66				148,020.66	148,020.66						3,194,273.11	70,300,788.53				73,495,061.64	
LDDAP-ADA	0.00	1,507,097.25			1,507,097.25																		1,507,097.25				1,507,097.25	
Advice to Debit Account (ADA)					-																							
Notice of Transfer of Allocation (NTA)					-																							
Working Fund (NCS Issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)	283,743.55	52,347.40			336,090.95												336,090.95					283,743.55	52,347.40				336,090.95	
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others(CDT, BTr Docs Stamp, etc.)					-																							
Total	3,478,016.66	71,712,212.52			75,190,229.18						# 148,020.66				148,020.66	148,020.66					#	3,478,016.66	71,860,233.18				75,338,249.84	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	November	December	as of December		November	December	December
Total Disbursement Authorities Received	153,876,338.32	78,242,332.95	232,118,671.27		181,752,181.32	83,635,139.45	265,387,320.77
NCA	150,054,187.00	77,906,242.00	227,960,429.00	Less: *Actual Disbursements	175,878,526.69	75,338,249.84	251,216,776.53
Working Fund			-	(Over)/Under spending	5,873,654.63	8,296,889.61	14,170,544.24
TRA	3,822,151.32	336,090.95	4,158,242.27				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	27,875,843.00	5,392,806.50	33,268,649.50				
Total Disbursement Authorities Available	181,752,181.32	83,635,139.45	265,387,320.77				
Less: Lapsed NCA	80,196.33	14,090,347.91	14,170,544.24				
*Disbursements cancelled checks previous months	177,480,404.59	75,338,249.84	252,818,654.43				
	(1,601,877.90)		(1,601,877.90)				
Sub total	175,878,526.69	75,338,249.84	251,216,776.53				
Balance of Disb. Authorities as of to date	5,793,458.30	(5,793,458.30)	0.00				

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

Certified Correct:

 MELDY C. MANSANADE
 Accountant
 Date:

Approved by:

 ELIAS A. CAYANONG, CESO III
 Regional Director
 Date: