

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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

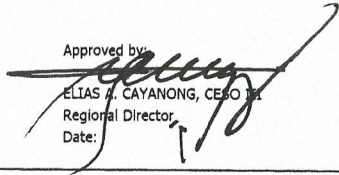
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE			PRIOR YEAR'S ACCOUNT PAYA					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp												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	1,785,742.15	375,612.00			2,161,354.15	11,103,936.70			11,103,936.70														1,785,742.15	11,479,548.70			13,265,290.85	
LDDAP-ADA	128,608.19	160,613.64			289,221.83																		128,608.19	160,613.64			289,221.83	
Advice to Debit Account (ADA)					-																							
Notice of Transfer of Allocation (NTA)					-																							
Working Fund (NCS Issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)	250,768.20	45,519.54			296,287.74																		250,768.20	45,519.54			296,287.74	
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others(CDT, BTr Docs Stamp, etc.)					-																							
Total	2,165,118.54	581,745.18			2,746,863.72	11,103,936.70			11,103,936.70	#	#					11,103,936.70	13,850,800.42			#		2,165,118.54	11,685,681.88			13,850,800.42		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	Jan	Feb	as of Feb		Jan	Feb	Feb
Total Disbursement Authorities Received	10,587,652.67	10,465,287.74	21,052,940.41		10,587,652.67	13,888,157.74	24,475,810.41
NCA	10,169,000.00	10,169,000.00	20,338,000.00	Less: *Actual Disbursements	10,584,484.88	13,850,800.42	24,435,285.30
Working Fund			-	(Over)/Under spending	3,167.79	37,357.32	40,525.11
TRA	418,652.67	296,287.74	714,940.41				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office		3,422,870.00	3,422,870.00				
Total Disbursement Authorities Available	10,587,652.67	13,888,157.74	24,475,810.41				
Less: Lapsed NCA			-				
*Disbursements	10,584,484.88	13,850,800.42	24,435,285.30				
Balance of Disbursements Authorities as of	3,167.79	37,357.32	40,525.11				

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: