

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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

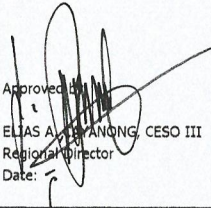
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE			CURRENT YEAR'S ACCOUNT PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	CO	Sub-Total												PS		MOOE	Fin. Exp
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	1,830,294.69	634,369.43			2,464,664.12	7,424,240.00	7,424,240.00									7,424,240.00	9,888,904.12					1,830,294.69	8,058,609.43				9,888,904.12	
LDDAP-ADA		276,928.09			276,928.09												276,928.09						276,928.09				276,928.09	
Advice to Debit Account (ADA)																												
Notice of Transfer of Allocation (NTA)																												
Working Fund (NCS Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	332,183.82	86,468.85			418,652.67											418,652.67						332,183.82	86,468.85				418,652.67	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others(CDT, BTr Docs Stamp, etc.)																												
Total	2,162,478.51	997,766.37	-	-	3,160,244.88	7,424,240.00	7,424,240.00	#	#	-	7,424,240.00	10,584,484.88	-	-	-	10,584,484.88	-	-	#	-	2,162,478.51	8,422,006.37	-	-	-	10,584,484.88		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
		Jan	as of Jan			Jan	Jan
Total Disbursement Authorities Received	-	10,587,652.67	10,587,652.67		-	10,587,652.67	10,587,652.67
NCA	-	10,169,000.00	10,169,000.00	Less: *Actual Disbursements	-	10,584,484.88	10,584,484.88
Working Fund				(Over)/Under spending	-	3,167.79	3,167.79
TRA		418,652.67	418,652.67				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Add: Notice of Transfer Allocations (NTA) Received from Central Office							
Total Disbursement Authorities Available	-	10,587,652.67	10,587,652.67				
Less: Lapsed NCA							
*Disbursements	-	10,584,484.88	10,584,484.88				
Balance of Disbursements Authorities as of 1	-	3,167.79	3,167.79				

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

Certified Correct:

MELDY C. MANSANADE
Accountant
Date:

Approved: 
ELIAS A. MANONG, CESO III
Regional Director
Date: