MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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										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	CO	Sub-Total	PS	MOOE	Fin	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	2,357,993.71	3,070,138.66			5,428,132.37		-			-		489,442.24			489,442.24	489,442.24	5,917,574.61				-	2,357,993.71	3,559,580.90	-	-	5,917,574.61	
LDDAP-ADA	0.00	1,079,217.37			1,079,217.37					-					-	-	1,079,217.37				-	-	1,079,217.37	-	-	1,079,217.37	
Advice to Debit Account (ADA)					-					-					-	-	-				-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	251,599.39	152,682.25			404,281.64					-					-	-	404,281.64				-	251,599.39	152,682.25	-	-	404,281.64	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
Total	2,609,593.10	4,302,038.28	-	-	6,911,631.38		-			-	#	489,442.24			489,442.24	489,442.24	7,401,073.62		-	#	-	2,609,593.10	4,791,480.52	-	-	7,401,073.62	

SUMMARY:

	Previous Report June	This Month July	As of Date as of July
Total Disbursement Authorities Received	100,743,111.74	10,574,281.64	111,317,393.38
NCA	98,783,818.00	10,170,000.00	108,953,818.00
Working Fund			-
TRA	1,959,293.74	404,281.64	2,363,575.38
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc)		-	-
Add: Notice of Transfer Allocations (NTA) Received from Central Office	14,148,032.66	174,900.00	14,322,932.66
Total Disbursement Authorities Available	114,891,144.40	10,749,181.64	125,640,326.04
Less: Lapsed NCA	80,196.33	-	80,196.33
*Disbursements	114,810,948.07	7,401,073.62	122,212,021.69
Balance of Disbursements Authorities as of	-	3,348,108.02	3,348,108.02

	Previous Report June	This Month July	As of Date July
Total Disbursements Program	114,891,144.40	10,749,181.64	125,640,326.04
Less: *Actual Disbursements	114,810,948.07	7,401,073.62	122,212,021.69
(Over)/Under spending	80,196.33	3,348,108.02	3,428,304.35

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: