

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2015


FAR No. 4

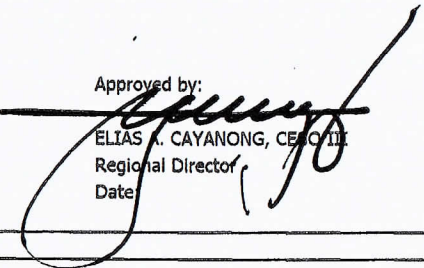
Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : **Regional Office No.**
 Organization Code (UACS) :
 Funding Source Code (as clustered) : **01101101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE			PRIOR YEAR'S ACCOUNT PAYA					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	CO
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	2,980,950.84	14,155,696.38			17,136,647.22		30,169,260.00			30,169,260.00						30,169,260.00	47,305,907.22					2,980,950.84	44,324,956.38	-	-	47,305,907.22			
LDDAP-ADA	0.00	1,842,683.97			1,842,683.97												1,842,683.97						1,842,683.97					1,842,683.97	
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	83,491.03			335,090.42												335,090.42					251,599.39	83,491.03	-	-	335,090.42			
Cash Disbursement Ceiling (CDC)					-																								
Non-Cash Availment Authority (NCAA)					-																								
Others(CDT, BTr Docs Stamp, etc.)					-																								
Total	3,232,550.23	16,081,871.38	-	-	19,314,421.61		30,169,260.00			30,169,260.00	#	#				30,169,260.00	49,483,681.61				#	-	3,232,550.23	46,251,131.38	-	-	49,483,681.61		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	May	June	as of June		May	June	June
Total Disbursement Authorities Received	53,870,203.32	46,872,908.42	100,743,111.74		65,552,865.82	49,338,278.58	114,891,144.40
NCA	52,246,000.00	46,537,818.00	98,783,818.00	Less: *Actual Disbursements	65,327,266.46	49,483,681.61	114,810,948.07
Working Fund			-	(Over)/Under spending	225,599.36	(145,403.03)	80,196.33
TRA	1,624,203.32	335,090.42	1,959,293.74				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	11,682,662.50	2,465,370.16	14,148,032.66				
Total Disbursement Authorities Available	65,552,865.82	49,338,278.58	114,891,144.40				
Less: Lapsed NCA	79,704.67	491.66	80,196.33				
*Disbursements	65,327,266.46	49,483,681.61	114,810,948.07				
Balance of Disbursements Authorities as of	145,894.69	(145,894.69)	-				

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

Certified Correct:

 MELBY C. MANSANADE
 Accountant
 Date:

Approved by:

 ELIAS A. CAYANONG, CEC III
 Regional Director
 Date: