

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 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 ACCOUNT PAYABLE					PRIOR YEAR'S ACCOUNT PAYA					TRUST LIABILITIES					GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS/MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL										
Notice of Cash Allocation (NCA)	1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	10	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	
MDS Checks Issued		825,801.82	6,505,586.17	-	-	7,331,387.99		4,322,587.00		-	4,322,587.00		-		-	4,322,587.00		11,653,974.99		-		-		825,801.82	10,828,173.17	-	-	11,653,974.99	
LDDAP-ADA		1,087,774.03	734,963.92	-	-	1,822,737.95		-		-	1,822,737.95		-		-	1,822,737.95		1,822,737.95		-		-		1,087,774.03	734,963.92	-	-	1,822,737.95	
Advice to Debt Account (ADA)		-	-	-	-	-		-		-	-		-		-	-		-		-		-		-	-	-	-	-	
Notice of Transfer of Allocation (TRA)		-	-	-	-	-		-		-	-		-		-	-		-		-		-		-	-	-	-	-	
Working Fund (NCS Issued to BTR)		-	-	-	-	-		-		-	-		-		-	-		-		-		-		-	-	-	-	-	
Tax Reimbursement Advices Issued (TRA)		249,658.10	8,180.99	-	-	257,839.09		-		-	257,839.09		-		-	257,839.09		257,839.09		-		-		249,658.10	8,180.99	-	-	257,839.09	
Cash Disbursement Ceiling (CDC)		-	-	-	-	-		-		-	-		-		-	-		-		-		-		-	-	-	-	-	
Non-Cash Availment Authority (NCAA)		-	-	-	-	-		-		-	-		-		-	-		-		-		-		-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc)		-	-	-	-	-		-		-	-		-		-	-		-		-		-		-	-	-	-	-	
<b>Total</b>		<b>2,163,233.95</b>	<b>7,248,731.08</b>	<b>-</b>	<b>-</b>	<b>9,411,965.03</b>		<b>4,322,587.00</b>		<b>4,322,587.00</b>		<b>#</b>	<b>#</b>		<b>4,322,587.00</b>		<b>13,734,552.03</b>		<b>-</b>		<b>#</b>		<b>-</b>	<b>2,163,233.95</b>	<b>11,571,318.08</b>	<b>-</b>	<b>-</b>	<b>13,734,552.03</b>	

**SUMMARY:** Previous Report This Month As of Date  
 Feb Mar as of Feb

Total Disbursement Authorities Received	21,052,940.41	10,538,839.09	31,591,779.50
NCA	20,338,000.00	10,281,000.00	30,619,000.00
Working Fund	714,940.41	257,839.09	972,779.50
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc)	-	-	-
Add: Notice of Transfer Allocations (NTA) Received from Central Office	3,422,870.00	3,234,892.50	6,657,762.50
Total Disbursement Authorities Available	24,475,810.41	13,773,731.59	38,249,542.00
Less: Lapsed NCA	24,435,285.30	13,734,552.03	38,169,837.33
Balance of Disbursements Authorities as of 1	40,525.11	39,179.56	79,704.67

Total Disbursements Program	24,475,810.41	13,773,731.59	38,249,542.00
Less: *Actual Disbursements (Over)/Under spending	24,435,285.30	13,734,552.03	38,169,837.33
	40,525.11	39,179.56	79,704.67

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

Certified Correct:  
 MELD/C. MANSANADE  
 Accountant  
 Date:

Approved by:  
 ELIAS A. CAYANONG, CESO III  
 Regional Director  
 Date: