MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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					RRENT YEAR'S ACCOUNT PAYA															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fi	CC	Sub-Total	PS	MOC	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	2,201,998.85	7,717,277.15			9,919,276.00		2,394,000.00			2,394,000.00					-	2,394,000.00	12,313,276.00				-	2,201,998.85	10,111,277.15	-	-	12,313,276.00	
LDDAP-ADA	10,274.50	1,224,044.91			1,234,319.41					-					-	-	1,234,319.41				-	10,274.50	1,224,044.91	-	-	1,234,319.41	
Advice to Debit Account (ADA)					-					-					-	-	-				-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	255,195.07	77,059.89			332,254.96					-					-	-	332,254.96				-	255,195.07	77,059.89	-	-	332,254.96	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
Total	2,467,468.42	9,018,381.95	-	-	11,485,850.37		2,394,000.00			2,394,000.00	#	#			-	2,394,000.00	13,879,850.37		-	#	-	2,467,468.42	11,412,381.95	-	-	13,879,850.37	

SUMMARY:	Previous Report Apr	This Month May	As of Date as of May
Total Disbursement Authorities Received	42,354,948.36	11,515,254.96	53,870,203.32
NCA	41,063,000.00	11,183,000.00	52,246,000.00
Working Fund			-
TRA	1,291,948.36	332,254.96	1,624,203.32
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc)		-	-
Add: Notice of Transfer Allocations (NTA) Received from Central Office	9,172,662.50	2,510,000.00	11,682,662.50
Total Disbursement Authorities Available	51,527,610.86	14,025,254.96	65,552,865.82
Less: Lapsed NCA	79,704.67		79,704.67
*Disbursements	51,447,416.09	13,879,850.37	65,327,266.46
Balance of Disbursements Authorities as of	490.10	145,404.59	145,894.69

	Previous Report Apr	This Month May	As of Date May
Total Disbursements Program	51,527,610.86	14,025,254.96	65,552,865.82
Less: *Actual Disbursements	51,447,416.09	13,879,850.37	65,327,266.46
(Over)/Under spending	80,194.77	145,404.59	225,599.36

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: