

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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**

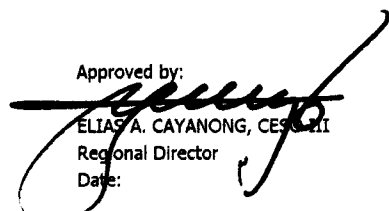
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE				CURRENT YEAR'S ACCOUNT PAYABLE				TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fi	CC	Sub-Total	PS	MOOE	Fi												CC	Sub-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	2,209,650.90	9,011,144.22			11,220,795.12						355,941.00				355,941.00	355,941.00	11,576,736.12					2,209,650.90	9,367,085.22			11,576,736.12		
LDDAP-ADA	0.00	384,914.65			384,914.65												384,914.65						384,914.65			384,914.65		
Advice to Debit Account (ADA)					-																							
Notice of Transfer of Allocation (NTA)					-																							
Working Fund (NCS Issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)	334,112.18	57,523.87			391,636.05												391,636.05					334,112.18	57,523.87			391,636.05		
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others(CDT, BTr Docs Stamp, etc.)					-																							
Total	2,543,763.08	9,453,582.74			11,997,345.82						# 355,941.00				355,941.00	355,941.00	12,353,286.82			#		2,543,763.08	9,809,523.74			12,353,286.82		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	October	November	as of November		October	November	November
Total Disbursement Authorities Received	142,718,702.27	11,157,636.05	153,876,338.32	Total Disbursements Program	164,434,916.67	17,317,264.65	181,752,181.32
NCA	139,288,187.00	10,766,000.00	150,054,187.00	Less: *Actual Disbursements	163,525,239.87	12,353,286.82	175,878,526.69
Working Fund			-	(Over)/Under spending	909,676.80	4,963,977.83	5,873,654.63
TRA	3,430,515.27	391,636.05	3,822,151.32				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	21,716,214.40	6,159,628.60	27,875,843.00				
Total Disbursement Authorities Available	164,434,916.67	17,317,264.65	181,752,181.32				
Less: Lapsed NCA	80,196.33	-	80,196.33				
*Disbursements	165,127,117.77	12,353,286.82	177,480,404.59				
cancelled checks previous months	(1,601,877.90)		(1,601,877.90)				
Sub total	163,525,239.87	12,353,286.82	175,878,526.69				
Balance of Disb. Authorities as of to date	829,480.47	4,963,977.83	5,793,458.30				

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

Certified Correct:

MELDY C. MANSANADE
 Accountant
 Date:

Approved by:

ELIAS A. CAYANONG, CES III
 Regional Director
 Date: