

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2015


FAR No. 4

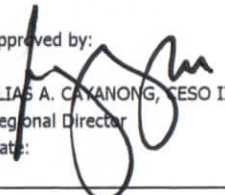
Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : **Regional Office No.**
 Organization Code (UACS) :
 Funding Source Code (as clustered) : **01101101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE			CURRENT YEAR'S ACCOUNT PAYABLE			TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS												MOOE	Fin. Exp	CO		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	2,211,175.60	8,542,072.17			10,753,247.77						2,747,520.77				2,747,520.77	2,747,520.77	13,500,768.54					2,211,175.60	11,289,592.94			13,500,768.54		
LDDAP-ADA	5,650.00	892,525.35			898,175.35												898,175.35					5,650.00	892,525.35			898,175.35		
Advice to Debit Account (ADA)					-																							
Notice of Transfer of Allocation (NTA)					-																							
Working Fund (NCS Issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)	328,251.52	53,013.16			381,264.68												381,264.68					328,251.52	53,013.16			381,264.68		
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others(CDT, BTr Docs Stamp, etc.)					-																							
Total	2,545,077.12	9,487,610.68	-	-	12,032,687.80						# 2,747,520.77				2,747,520.77	2,747,520.77	14,780,208.57			#	-	2,545,077.12	12,235,131.45	-	-	14,780,208.57		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	September	October	as of October		September	October	October
Total Disbursement Authorities Received	132,253,437.59	10,465,264.68	142,718,702.27		148,827,064.49	15,607,852.18	164,434,916.67
NCA	129,204,187.00	10,084,000.00	139,288,187.00		148,745,031.30	14,780,208.57	163,525,239.87
Working Fund			-		82,033.19	827,643.61	909,676.80
TRA	3,049,250.59	381,264.68	3,430,515.27				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	16,573,626.90	5,142,587.50	21,716,214.40				
Total Disbursement Authorities Available	148,827,064.49	15,607,852.18	164,434,916.67				
Less: Lapsed NCA	80,196.33	-	80,196.33				
*Disbursements	150,346,909.20	14,780,208.57	165,127,117.77				
cancelled checks previous months	(1,601,877.90)		(1,601,877.90)				
Sub total	148,745,031.30	14,780,208.57	163,525,239.87				
Balance of Disb. Authorities as of to date	1,836.86	827,643.61	829,480.47				

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: