

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October

FAR No. 4


Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. IV-A  
 Organization Code (UACS) : 16-001-03-00004  
 Funding Source Code (as clustered)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					GRAND TOTAL			Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE MOOE	Sub-Total	CURRENT YEAR'S ACCOUNT PAYABLE MOOE	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	TOTAL		
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26															
27															
28															
<b>Total</b>	<b>4,606,578.91</b>	<b>11,119,789.84</b>	<b>-</b>	<b>15,726,368.75</b>	<b>-</b>	<b>18,830.82</b>	<b>18,830.82</b>	<b>18,830.82</b>	<b>18,830.82</b>	<b>18,830.82</b>	<b>4,606,578.91</b>	<b>11,138,620.66</b>	<b>15,745,199.57</b>		

**SUMMARY:**

	Previous Report		This Month		As of Date	
	As of	(September)	As of	(September)	As of	(Date)
Total Disbursement Authorities Received	274,272,540.00	53,379,962.48	327,652,502.48			
NCA - TRUST (CB)	286,567,000.00	52,705,000.00	319,672,000.00			
Working Fund	-	-	-			
TAA	7,305,540.00	674,962.48	7,980,502.48			
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTR Docs Stamp, etc)	-	-	-			
Add: Notice of Transfer Allocations (NTA) Issued	104,955,807.47	23,561,341.32	128,517,148.79			
Total Disbursement Authorities Available	379,228,347.47	76,941,303.80	456,179,651.27			
Less: Lapsed NCA	7,289,692.57	7,289,692.57	7,289,692.57			
Disbursements - TRUST (CB)	371,948,654.90	15,745,199.27	387,693,854.17			
Balance of Disbursements Authorities as of to date	<b>0.00</b>	<b>61,196,104.23</b>	<b>61,196,104.23</b>			

Certified Correct:  
 EDGAR M. MAGTAGNOB  
 Accountant XI

Approved By:  
  
 HENRY JOHN B. BALBUENA  
 Regional Director