

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2014

FAR No. 4

Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Funding Source Code (as clustered)

**: DEPARTMENT OF LABOR AND EMPLOYMENT**  
**: Office of the Secretary**  
**: Regional Office No.IV-A**  
:16-001-03-00004

PARTICULARS	CURRENT YEAR BUDGET			SUB-TOTAL	GRAND TOTAL			Remarks
	PS	MOOE	TOTAL		PS	MOOE	TOTAL	
1	2	3	6= (2+ 3+ 4+ 5)	18= (6+ 17)	23	24	27= (23+ 24+ 25+ 26)	28
Notice of Cash Allocation (NCA) Regular	6,278,876.09	27,832,041.37	34,110,917.46	34,110,917.46	6,278,876.09	27,832,041.37	34,110,917.46	
MDS Checks Issued	5,616,248.92	18,478,945.74	24,095,194.66					
Advice to Debit Account	12,627.17	413,165.18	425,792.35					
Notice of Transfer of Allocation (NTA)	650,000.00	8,939,930.45	9,589,930.45	9,589,930.45	650,000.00	8,939,930.45	9,589,930.45	
Notice of Cash Allocation (NCA) - TLB			-					
Working Fund (NCS Issued to BTr)			-					
Tax Remittance Advices Issued (TRA)	555,922.28	412,719.29	968,641.57	968,641.57	555,922.28	412,719.29	968,641.57	
Cash Disbursement Ceiling (CDC)			-					
Non-Cash Availment Authority (NCAA)			-					
Others(CDT, BTr Docs Stamp, etc.)			-					
<b>Total</b>	<b>6,834,798.37</b>	<b>28,244,760.66</b>	<b>35,079,559.03</b>	<b>35,079,559.03</b>	<b>6,834,798.37</b>	<b>28,244,760.66</b>	<b>35,079,559.03</b>	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of November 2014	(December)			As of November 2014	(December)	
Total Disbursement Authorities Received	<b>228,789,203.94</b>	<b>15,328,641.57</b>	<b>244,117,845.51</b>	Total Disbursements Program	290,265,197.52	16,458,641.57	306,723,839.09
NCA	221,225,931.00	14,360,000.00	235,585,931.00	Less: *Actual Disbursements	264,550,246.80	35,079,559.03	299,629,805.83
Working Fund	-	-	-	(Over)/Under spending	<b>25,714,950.72</b>	<b>(18,620,917.46)</b>	<b>7,094,033.26</b>
TRA	-	-	-				
CDC	7,563,272.94	968,641.57	8,531,914.51				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Issued	61,475,993.58	1,130,000.00	62,605,993.58				
Total Disbursement Authorities Available	<b>290,265,197.52</b>	<b>16,458,641.57</b>	<b>306,723,839.09</b>				
Less: Lapsed NCA	691,197.94	6,402,835.32	7,094,033.26				
Disbursements	264,550,246.80	35,079,559.03	299,629,805.83				
Balance of Disbursements Authorities as of to date	<b>25,023,752.78</b>	<b>(25,023,752.78)</b>	<b>-</b>				

Certified Correct:  
  
**EDGAR M. MAGTAGNOB**  
Accountant III  
14 January 2015

Approved by:  
  
**MA. ZENaida A. ANGARA-CAMPITA**  
Regional Director