

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2014

FAR No. 4

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary - Regional Office No. IV-A**
 Operating Unit :
 Organization Code (UACS) : 16-001-03-0004
 Funding Source Code (as clustered) : 101101

PARTICULARS	CURRENT YEAR BUDGET				SUB-TOTAL	GRAND TOTAL			Remarks
	PS	MOOE	CO	TOTAL		PS	MOOE	TOTAL	
1	2	3	5	6= (2+ 3+ 4+ 5)	18= (6+ 17)	23	24	27= (23+ 24+ 25+ 26)	28
Notice of Cash Allocation (NCA)	4,035,793.11	10,872,372.21	920,875.00	15,829,040.32	15,829,040.32	4,035,793.11	10,872,372.21	15,829,040.32	Delayed submission of the documents of the planned projects.
MDS Checks Issued	4,035,793.11	11,704,529.34	920,875.00						
Advice to Debit Account									
Working Fund (NCS Issued to BTr)				-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	512,847.45	198,311.86	52,125.00	763,284.31	763,284.31	512,847.45	198,311.86	763,284.31	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	
Total	4,548,640.56	11,070,684.07	973,000.00	16,592,324.63	16,592,324.63	4,548,640.56	11,070,684.07	16,592,324.63	

SUMMARY:	**Previous Report	This Month	As of Date	Total Disbursements Program Less: *Actual Disbursements (Over)/Under spending	**Previous Report	This Month	As of Date
	As of June 2014	(July)			As of June 2014	(July)	
Total Disbursement Authorities Received	102,288,219.83	19,975,284.31	-	122,263,504.14	102,318,000.00	20,155,000.00	122,473,000.00
NCA	98,461,869.00	19,212,000.00		117,673,869.00	105,335,080.95	16,592,324.63	121,927,405.58
Working Fund	-			-	(3,017,080.95)	3,562,675.37	545,594.42
TRA	3,826,350.83	763,284.31		4,589,635.14			
CDC	-			-			
NCAA	-			-			
Others (CDT, BTr Docs Stamp, etc)	-			-			
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	102,288,219.83	19,975,284.31		122,263,504.14			
Less: Lapsed NCA	(3,046,861.12)			(3,046,861.12)			
Disbursements	105,335,080.95	16,592,324.63		121,927,405.58			
Balance of Disbursements Authorities as of to date	-	3,382,959.68		3,382,959.68			

Notes: The use of NTA is discourage
 *Amount should tally
 ** with adjustment to the previous report submitted

Certified Correct:

EDGAR M. MAGTAGNOB
 Accountant III
 06 August 2014

Approved by:

SOLEDAD M. ZENAIDA A. ANGARA-CAMPITA
 Regional Director

DEPARTMENT OF LABOR AND EMPLOYMENT
Regional Office No. IV-A
STATEMENT OF NCA/NTA RECEIVED, UTILIZATION AND BALANCES
As of July 31, 2014

2014	NCA Received	NCA Utilized				NTA Received	NTA Utilized			Total			Utilization %
		Regular	Continuing	Accts Pay/ TLB 2054-9003-46	Total		Regular	Continuing	Total	NCA/NTA Received	NCA/NTA Utilized	NTA/NCA Balance	
January	6,721,000.00	4,984,804.50			4,984,804.50	900,000.00		-	7,621,000.00	4,984,804.50	2,636,195.50	65.41%	
February	13,600,195.50	11,917,727.19			11,917,727.19	2,910,000.00	1,670,000.00	1,670,000.00	16,510,195.50	13,587,727.19	2,922,468.31	82.30%	
March	18,470,468.31	19,745,605.40			19,745,605.40	1,280,400.00	4,799.00	4,799.00	19,750,868.31	19,750,404.40	463.91	100.00%	
March-TLB	1,054,057.00			1,054,056.97	1,054,056.97				1,054,057.00	1,054,056.97	0.03	100.00%	
April	17,929,000.00	8,912,518.29			8,912,518.29	1,069,359.83	7,941.25	7,941.25	18,998,359.83	8,920,459.54	10,077,900.29	46.95%	
May	31,924,481.71	13,234,147.07			13,234,147.07	28,126,248.58	331,628.02	331,628.02	60,050,730.29	13,565,775.09	46,484,955.20	22.59%	
May-TLB	742,812.00			742,811.70	742,811.70				742,812.00	742,811.70	0.30	100.00%	
June	39,145,334.64	40,917,059.00			40,917,059.00	37,489,620.56	35,031,511.90	35,031,511.90	76,634,955.20	75,948,570.90	686,384.30	99.10%	
July	19,212,000.00	15,829,040.32			15,829,040.32	153,000.00	832,157.13	832,157.13	19,365,000.00	16,661,197.45	* 2,703,802.55	86.04%	
TOTAL	148,799,349.16	115,540,901.77	-	1,796,868.67	117,337,770.44	71,928,628.97	37,878,037.30	-	37,878,037.30	220,727,978.13	155,215,807.74		

* to be forwarded next month

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

Noted:

MA. ZENaida A. ANGARA-CAMPITA
Regional Director