

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2015

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					SUB-TOTAL	GRAND TOTAL			Remarks
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE		TOTAL		PS	MOOE	TOTAL	
				MOOE	Sub-Total	MOOE	Sub-Total						
1	2	3	6= (2+ 3+ 4+ 5)	8	11= (7+ 8+ 9+ 10)	13	16= (12+ 13+ 14+ 15)	17= (11+ 16)	18= (6+ 17)	23	24	27= (23+ 24+ 25+ 26)	28
Notice of Cash Allocation (NCA) Regular	5,714,940.27	19,001,645.94	24,716,586.21	-	-	465,399.60	465,399.60	465,399.60	25,181,985.81	5,714,940.27	19,467,045.54	25,181,985.81	
MDS Checks Issued	4,026,782.83	2,396,794.82	6,423,577.65	-	-	-	-	-	6,423,577.65	4,026,782.83	2,396,794.82	6,423,577.65	
Advice to Debit Account	1,688,157.44	15,556,925.27	17,245,082.71	-	-	-	-	-	17,245,082.71	1,688,157.44	15,556,925.27	17,245,082.71	
Notice of Transfer of Allocation (NTA)	-	1,047,925.85	1,047,925.85	-	-	465,399.60	465,399.60	465,399.60	1,513,325.45	-	1,513,325.45	1,513,325.45	
Notice of Cash Allocation (NCA) - TLB													
Working Fund (NCS Issued to BTr)													
Tax Remittance Advices Issued (TRA)	553,984.45	171,184.89	725,169.34			2,919.60	2,919.60	2,919.60	728,088.94	553,984.45	174,104.49	728,088.94	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others(CDT, BTr Docs Stamp, etc.)													
Total	6,268,924.72	19,172,830.83	25,441,755.55			468,319.20	468,319.20	468,319.20	25,910,074.75	6,268,924.72	19,641,150.03	25,910,074.75	

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 April 2015	(May)			As of April 2015	(May)	
Total Disbursement Authorities Received	57,144,837.01	23,315,106.94	80,459,943.95		66,717,599.30	28,283,883.44	95,001,482.74
NCA	54,344,000.00	22,587,018.00	76,931,018.00		48,671,170.72	25,910,074.75	74,581,245.47
Working Fund	-	-	-		-	-	-
TRA	2,800,837.01	728,088.94	3,528,925.95		-	-	-
CDC	-	-	-		-	-	-
NCAA	-	-	-		-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-		-	-	-
Add: Notice of Transfer Allocations (NTA) Issued	9,572,762.29	4,968,776.50	14,541,538.79		-	-	-
Total Disbursement Authorities Available	66,717,599.30	28,283,883.44	95,001,482.74		18,046,428.58	2,373,808.69	20,420,237.27
Less: Lapsed NCA	469.95	0.31	470.26		-	-	-
Disbursements	48,671,170.72	25,910,074.75	74,581,245.47		-	-	-
Balance of Disbursements Authorities as of to date	18,045,958.63	2,373,808.38	20,419,767.01				

Certified Correct:

EDGAR M. MAGTAGNOB
 Accountant III
 05 June 2015

Approved by:

MA. ZENaida A. ANGARA-CAMPITA
 Regional Director