

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November, 2014

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  
:16-001-03-0004

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	6,172,085.68	11,578,568.55	17,750,654.23	17,750,654.23	6,172,085.68	11,578,568.55	17,750,654.23	
MDS Checks Issued	6,172,085.68	7,793,909.45	13,965,995.13					
Advice to Debit Account		30,469.50	30,469.50					
Notice of Transfer of Allocation (NTA)		3,754,189.60	3,754,189.60	3,754,189.60	-	3,754,189.60	3,754,189.60	
Notice of Cash Allocation (NCA) - TLB	373,808.24		373,808.24	373,808.24	373,808.24		373,808.24	
Working Fund (NCS Issued to BTr)								
Tax Remittance Advices Issued (TRA)	523,705.11	185,885.68	709,590.79	709,590.79	523,705.11	185,885.68	709,590.79	
Cash Disbursement Ceiling (CDC)								
Non-Cash Availment Authority (NCAA)								
Others(CDT, BTr Docs Stamp, etc.)								
<b>Total</b>	<b>7,069,599.03</b>	<b>11,764,454.23</b>	<b>18,834,053.26</b>	<b>18,834,053.26</b>	<b>7,069,599.03</b>	<b>11,764,454.23</b>	<b>18,834,053.26</b>	

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 October 2014	(November)			As of October 2014	(November)	
Total Disbursement Authorities Received	203,964,804.15	24,824,399.79	228,789,203.94		258,613,940.23	31,651,257.29	290,265,197.52
NCA	197,111,122.00	24,114,809.00	221,225,931.00		245,716,193.54	18,834,053.26	264,550,246.80
Working Fund	-	-	-		12,897,746.69	12,817,204.03	25,714,950.72
TRA	6,853,682.15	709,590.79	7,563,272.94				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	54,649,136.08	6,826,857.50	61,475,993.58				
Add: Notice of Transfer Allocations (NTA) Issued	258,613,940.23	31,651,257.29	290,265,197.52				
Total Disbursement Authorities Available	691,197.16	0.78	691,197.94				
Less: Lapsed NCA	245,716,193.54	18,834,053.26	264,550,246.80				
Disbursements	12,206,549.53	12,817,203.25	25,023,752.78				
Balance of Disbursements Authorities as of to date							

\*\* Delayed submission of documents of the planned projects.

Certified Correct:  
  
**EDGAR M. MAGTAGÑO**  
Accountant III  
03 December 2014

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