

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 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**  
:16-001-03-0004

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	3,889,986.43	13,985,714.06	17,875,700.49	17,875,700.49	3,889,986.43	13,985,714.06	17,875,700.49	
MDS Checks Issued	3,889,986.43	4,428,378.84	8,318,365.27					
Advice to Debit Account								
Notice of Transfer of Allocation (NTA)		9,557,335.22	9,557,335.22	9,557,335.22		9,557,335.22	9,557,335.22	
Notice of Cash Allocation (NCA) - TLB	366,252.98		366,252.98	366,252.98	366,252.98		366,252.98	
Working Fund (NCS Issued to BTr)								
Tax Remittance Advices Issued (TRA)	524,121.14	218,696.15	742,817.29	742,817.29	524,121.14	218,696.15	742,817.29	
Cash Disbursement Ceiling (CDC)								
Non-Cash Availment Authority (NCAA)								
Others(CDT, BTr Docs Stamp, etc.)								
<b>Total</b>	<b>4,780,360.55</b>	<b>14,204,410.21</b>	<b>18,984,770.76</b>	<b>18,984,770.76</b>	<b>4,780,360.55</b>	<b>14,204,410.21</b>	<b>18,984,770.76</b>	

**SUMMARY:**

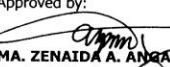
	Previous Report	This Month	As of Date	Total Disbursements Program Less: *Actual Disbursements (Over)/Under spending	Previous Report	This Month	As of Date
	As of September 2014	(October)			As of September 2014	(October)	
Total Disbursement Authorities Received	<b>181,359,733.86</b>	<b>22,605,070.29</b>	<b>203,964,804.15</b>		227,422,619.94	31,191,320.29	258,613,940.23
NCA	175,248,869.00	21,862,253.00	197,111,122.00		226,731,422.78	18,984,770.76	245,716,193.54
Working Fund					<b>691,197.16</b>	<b>12,206,549.53</b>	<b>12,897,746.69</b> **
TRA	6,110,864.86	742,817.29	6,853,682.15				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Add: Notice of Transfer Allocations (NTA) Issued	46,062,886.08	8,586,250.00	54,649,136.08				
Total Disbursement Authorities Available	<b>227,422,619.94</b>	<b>31,191,320.29</b>	<b>258,613,940.23</b>				
Less: Lapsed NCA	691,197.16		691,197.16				
Disbursements	226,731,422.78	18,984,770.76	245,716,193.54				
Balance of Disbursements Authorities as of to date		<b>12,206,549.53</b>	<b>12,206,549.53</b>				

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

Certified Correct:

**EDGAR M. MAGTAGNOB**  
Accountant III  
05 November 2014

Approved by:

  
**MA. ZENaida A. ANGARA-CAMPITA**  
Regional Director  
Date: