

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 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  
: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)	4,033,689.70	4,626,511.26	-	8,660,200.96	8,660,200.96	4,033,689.70	4,626,511.26	8,660,200.96	Delayed submission of documents of the planned projects.
MDS Checks Issued	4,033,689.70	4,626,511.26	-	8,660,200.96	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	502,602.02	153,844.49	-	656,446.51	656,446.51	502,602.02	153,844.49	656,446.51	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>4,536,291.72</b>	<b>4,780,355.75</b>	<b>-</b>	<b>9,316,647.47</b>	<b>9,316,647.47</b>	<b>4,536,291.72</b>	<b>4,780,355.75</b>	<b>9,316,647.47</b>	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of July 2014	(August)			As of July 2014	(August)	
Total Disbursement Authorities Received	<b>122,263,504.14</b>	<b>32,111,446.51</b>	<b>154,374,950.65</b>	Total Disbursements Program	122,473,000.00	18,635,000.00	141,108,000.00
NCA	117,673,869.00	31,455,000.00	149,128,869.00	Less: *Actual Disbursements	121,927,405.58	9,316,647.47	131,244,053.05
Working Fund	-	-	-	(Over)/Under spending	<b>545,594.42</b>	<b>9,318,352.53</b>	<b>9,863,946.95</b>
TRA	4,589,635.14	656,446.51	5,246,081.65				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	<b>122,263,504.14</b>	<b>32,111,446.51</b>	<b>154,374,950.65</b>				
Less: Lapsed NCA	(3,046,861.12)	-	(3,046,861.12)				
Disbursements	121,927,405.58	9,316,647.47	131,244,053.05				
Balance of Disbursements Authorities as of to date	<b>3,382,959.68</b>	<b>22,794,799.04</b>	<b>26,177,758.72</b>				

Notes: The use of NTA is discourage  
\* Amount should tally

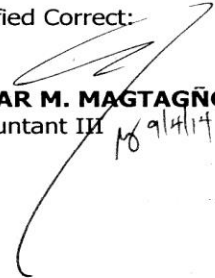
Certified Correct:  
  
**EDGAR M. MAGTAGNOB**  
Accountant III  
04 September 2014

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


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

2014	NCA/NTA Received	Balance forwarded	Checks previously reported but subsequently cancelled	Total	NCA/NTA Utilized	NCA/NTA Balance	Utilization Rate
January	7,621,000.00	-		7,621,000.00	4,984,804.50	2,636,195.50	65.41%
February	13,874,000.00	2,636,195.50		16,510,195.50	13,587,727.19	2,922,468.31	82.30%
March	16,828,400.00	2,922,468.31		19,750,868.31	19,750,404.40	463.91	<b>100.00%</b>
April	18,998,359.83	-		18,998,359.83	8,920,459.54	10,077,900.29	46.95%
May	49,972,830.00	10,077,900.29		60,050,730.29	13,565,775.09	46,484,955.20	22.59%
June	30,150,000.00	46,484,955.20		76,634,955.20	75,948,570.90	686,384.30	<b>99.10%</b>
July	19,365,000.00	-		19,365,000.00	16,661,197.45	2,703,802.55	86.04%
August	32,960,056.25	2,703,802.55	36,825.00	35,700,683.80	9,264,252.74	26,436,431.06	25.95%

Certified Correct:

  
**EDGAR M. MAGTAGNOB**  
Accountant III

Noted:

  
**MA. ZENAIDA A. ANGARA-CAMPITA**  
Regional Director