

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE		TOTAL		PS	MOOE	TOTAL	
					MOOE	Sub-Total	MOOE	Sub-Total						
1	2	3	5	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	6,642,096.60	9,207,386.44	-	15,849,483.04	10,000.00	10,000.00	429,052.65	429,052.65	439,052.65	16,288,535.69	6,642,096.60	9,646,439.09	16,288,535.69	
MDS Checks Issued	1,630,902.85	3,260,764.33		4,891,667.18	10,000.00	10,000.00	217,776.24	217,776.24	227,776.24	5,119,443.42	1,630,902.85	3,488,540.57	5,119,443.42	
LDDAP-Advice to Debit Account	5,011,193.75	1,217,796.89		6,228,990.64						6,228,990.64	5,011,193.75	1,217,796.89	6,228,990.64	
Notice of Transfer of Allocation (NTA) - Special (TL)		4,728,825.22		4,728,825.22			211,276.41	211,276.41	211,276.41	4,940,101.63		4,940,101.63	4,940,101.63	
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)				-					-	-			-	
Tax Remittance Advices Issued (TRA)	539,262.48	173,640.32		712,902.80			178.71	178.71	178.71	713,081.51	539,262.48	173,819.03	713,081.51	
Cash Disbursement Ceiling (CDC)				-					-	-			-	
Non-Cash Availment Authority (NCAA)				-					-	-			-	
Others(CDT, BTr Docs Stamp, etc.)				-					-	-			-	
Total	7,181,359.08	9,381,026.76	-	16,562,385.84	10,000.00	10,000.00	429,231.36	429,231.36	439,231.36	17,001,617.20	7,181,359.08	9,820,258.12	17,001,617.20	

SUMMARY:	Previous Report As of Oct 2015	This Month (November)	As of Date
Total Disbursement Authorities Received	171,870,049.37	12,618,081.51	184,488,130.88
NCA	164,239,132.00	11,905,000.00	176,144,132.00
Working Fund	-	-	-
TRA	7,630,917.37	713,081.51	8,343,998.88
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued	43,578,381.89	7,223,824.00	50,802,205.89
Total Disbursement Authorities Available	215,448,431.26	19,841,905.51	235,290,336.77
Less: Lapsed NCA	1,441,020.72	-	1,441,020.72
Disbursements	213,707,531.29	17,001,617.20	230,709,148.49
Balance of Disbursements Authorities as of to date	299,879.25	2,840,288.31	3,140,167.56

Total Disbursements Program
 Less: Actual Disbursements
 (Over)/Under spending

Previous Report As of Oct 2015	This Month (November)	As of Date
215,448,431.26	19,841,905.51	235,290,336.77
213,707,531.29	17,001,617.20	230,709,148.49
1,740,899.97	2,840,288.31	4,581,188.28

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant III

Approved by:

MA. ZENAIDA A. ANGARA-CAMPITA
Regional Director