

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 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	
				PS	Sub-Total	MOOE	Sub-Total						
1	2	3	6= (2+ 3+ 4+ 5)	7	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
<b>Notice of Cash Allocation (NCA) Regular</b>	<b>4,727,581.63</b>	<b>10,230,376.41</b>	<b>14,957,958.04</b>	-	-	24,724.99	24,724.99	24,724.99	<b>14,982,683.03</b>	<b>4,727,581.63</b>	<b>10,255,101.40</b>	<b>14,982,683.03</b>	
MDS Checks Issued	4,709,873.20	9,351,880.22	14,061,753.42	-	-	-	-	-	14,061,753.42	4,709,873.20	9,351,880.22	14,061,753.42	
Advice to Debit Account	17,708.43	438,935.91	456,644.34	-	-	-	-	-	456,644.34	17,708.43	438,935.91	456,644.34	
Notice of Transfer of Allocation (NTA)	-	439,560.28	439,560.28	-	-	24,724.99	24,724.99	24,724.99	464,285.27	-	464,285.27	464,285.27	
<b>Notice of Cash Allocation (NCA) - TLB</b>													
Working Fund (NCS Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Tax Remittance Advices Issued (TRA)</b>	<b>547,087.17</b>	<b>129,437.67</b>	<b>676,524.84</b>	-	-	<b>309.71</b>	<b>309.71</b>	<b>309.71</b>	<b>676,834.55</b>	<b>547,087.17</b>	<b>129,747.38</b>	<b>676,834.55</b>	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>5,274,668.80</b>	<b>10,359,814.08</b>	<b>15,634,482.88</b>	-	-	<b>25,034.70</b>	<b>25,034.70</b>	<b>25,034.70</b>	<b>15,659,517.58</b>	<b>5,274,668.80</b>	<b>10,384,848.78</b>	<b>15,659,517.58</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 Feb. 2015	(March)			As of Feb. 2015	(March)	
Total Disbursement Authorities Received	<b>23,139,885.32</b>	<b>9,991,834.55</b>	<b>33,131,719.87</b>		23,205,385.32	14,923,845.80	38,129,231.12
NCA	21,721,000.00	9,315,000.00	31,036,000.00		22,469,243.59	15,659,517.58	38,128,761.17
Working Fund	-	-	-		-	-	-
TRA	1,418,885.32	676,834.55	2,095,719.87		-	-	-
CDC	-	-	-		-	-	-
NCAA	-	-	-		-	-	-
Others (CDT, BTR Docs Stamp, etc)	65,500.00	4,932,011.25	4,997,511.25		-	-	-
Add: Notice of Transfer Allocations (NTA) Issued	-	-	-		-	-	-
Total Disbursement Authorities Available	<b>23,205,385.32</b>	<b>14,923,845.80</b>	<b>38,129,231.12</b>		<b>736,141.73</b>	<b>(735,671.78)</b>	<b>469.95</b>
Less: Lapsed NCA	-	469.95	-		-	-	-
Disbursements	22,469,243.59	15,659,517.58	38,128,761.17		-	-	-
Balance of Disbursements Authorities as of to date	<b>736,141.73</b>	<b>(736,141.73)</b>	-				

Certified Correct:  
**EDGAR M. MAGTAGNOB**  
Accountant III  
08 April 2015

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