

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2015

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**  
**:16-001-03-00004**

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
<b>Notice of Cash Allocation (NCA) Regular</b>	<b>3,891,776.13</b>	<b>3,442,293.94</b>	<b>7,334,070.07</b>	<b>7,334,070.07</b>	<b>3,891,776.13</b>	<b>3,442,293.94</b>	<b>7,334,070.07</b>	
MDS Checks Issued	3,891,776.13	3,294,407.15	7,186,183.28					
Advice to Debit Account	-	34,257.09	34,257.09					
Notice of Transfer of Allocation (NTA)	-	113,629.70	113,629.70	113,629.70	-	113,629.70	113,629.70	
<b>Notice of Cash Allocation (NCA) - TLB</b>								
Working Fund (NCS Issued to BTr)								
<b>Tax Remittance Advices Issued (TRA)</b>	<b>535,841.97</b>	<b>165,524.38</b>	<b>701,366.35</b>	<b>701,366.35</b>	<b>535,841.97</b>	<b>165,524.38</b>	<b>701,366.35</b>	
Cash Disbursement Ceiling (CDC)								
Non-Cash Availment Authority (NCAA)								
Others(CDT, BTr Docs Stamp, etc.)								
<b>Total</b>	<b>4,427,618.10</b>	<b>3,607,818.32</b>	<b>8,035,436.42</b>	<b>8,035,436.42</b>	<b>4,427,618.10</b>	<b>3,607,818.32</b>	<b>8,035,436.42</b>	

**SUMMARY:**

	Previous Report	This Month (January)	As of Date		Previous Report	This Month (January)	As of Date
	Total Disbursement Authorities Received	-	<b>11,124,366.35</b>		<b>11,124,366.35</b>	Total Disbursements Program	-
NCA	-	10,423,000.00	10,423,000.00	Less: Actual Disbursements	-	8,035,436.42	8,035,436.42
Working Fund	-	-	-	(Over)/Under spending	-	<b>3,088,929.93</b>	<b>3,088,929.93</b> *
TRA	-	701,366.35	701,366.35				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Issued	-	<b>11,124,366.35</b>	<b>11,124,366.35</b>				
Total Disbursement Authorities Available	-	<b>11,124,366.35</b>	<b>11,124,366.35</b>				
Less: Lapsed NCA	-	-	-				
Disbursements	-	8,035,436.42	8,035,436.42				
Balance of Disbursements Authorities as of to date	-	<b>3,088,929.93</b>	<b>3,088,929.93</b>				

\* Delayed submission of documents of the planned projects.

Certified Correct:

**EDGAR M. MAGTAGÑOB**  
Accountant III  
05 February 2015

Approved by:

**MA. ZENaida A. ANBARA-CAMPITA**  
Regional Director