

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2014

FAR No. 4

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary - Regional Office No. IV-A**
 Operating Unit :
 Organization Code (UACS) :16-001-03-0004
 Funding Source Code (as clustered) :101101

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)	3,986,561.22	53,172,319.97	57,158,881.19	57,158,881.19	3,986,561.22	53,172,319.97	57,158,881.19	The overspending as of the Quarter is due to (1) the actual disbursement of filling up of LLCO positions and promotions is higher than the PS program based on GAA (2) we have exceeded the 75% target rate
MDS Checks Issued	3,986,561.22	53,172,319.97	57,158,881.19	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	528,255.53	202,279.75	730,535.28	730,535.28	528,255.53	202,279.75	730,535.28	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	
Total	4,514,816.75	53,374,599.72	57,889,416.47	57,889,416.47	4,514,816.75	53,374,599.72	57,889,416.47	

SUMMARY:

	Previous Report As of August 2014	This Month (September)	As of Date		Previous Report As of August 2014	This Month (September)	As of Date
Total Disbursement Authorities Received	154,374,950.65	26,850,535.28	181,225,485.93	Total Disbursements Program	141,108,000.00	18,354,000	159,462,000.00
NCA	149,128,869.00	26,120,000.00	175,248,869.00	Less: *Actual Disbursements	131,244,053.05	57,889,416.47	189,133,469.52
Working Fund	-	-	-	(Over)/Under spending	9,863,946.95	(39,535,416.47)	(29,671,469.52)
TRA	5,246,081.65	730,535.28	5,976,616.93				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	154,374,950.65	26,850,535.28	181,225,485.93				
Less: Lapsed NCA	(3,046,861.12)	(4,861,122.47)	(7,907,983.59)				
Disbursements	131,244,053.05	57,889,416.47	189,133,469.52				
Balance of Disbursements Authorities as of to date	26,177,758.72	(26,177,758.72)	(0.00)				

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

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant III
07 October 2014

Approved by:

MA. ZENAIDA A. ANGARA-CAMPITA
Regional Director

DEPARTMENT OF LABOR AND EMPLOYMENT
Regional Office No. IV-A
STATEMENT OF NCA/NTA RECEIVED, UTILIZATION AND BALANCES
As of September 30, 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	100.00%
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	99.10%
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%
September	29,745,240.00	26,436,431.06	1,875.74	56,183,546.80	56,179,198.18	4,348.62	99.99%

219,514,886.08

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant III

Noted:

MA. ZENAIDA A. ANGARA-CAMPITA
Regional Director