

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 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			Remark	
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE		TOTAL		PS	MOOE	TOTAL		
				7	11= (7+ 8+ 9+ 10)	13	16= (12+ 13+ 14+ 15)							17= (11+ 16)
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>4,177,164.15</b>	<b>6,879,309.73</b>	<b>11,056,473.88</b>											
MDS Checks Issued	4,161,263.64	6,721,094.03	10,882,357.67	2,148,900.00	2,148,900.00	510,914.32	510,914.32	2,659,814.32	13,716,288.20	6,326,064.15	7,390,224.05	13,716,288.20		
Advice to Debit Account	15,900.51	158,215.70	174,116.21			446,459.81	446,459.81	2,595,359.81	13,477,717.48	6,310,163.64	7,167,553.84	13,477,717.48		
Notice of Transfer Allocation (NTA)									174,116.21	15,900.51	158,215.70	174,116.21		
<b>Notice of Cash Allocation (NCA) - TLB</b>						64,454.51	64,454.51	64,454.51	64,454.51		64,454.51	64,454.51		
Working Fund (NCS Issued to BTr)														
<b>Tax Remittance Advices Issued (TRA)</b>	<b>554,470.44</b>	<b>134,311.10</b>	<b>688,781.54</b>											
Cash Disbursement Ceiling (CDC)						28,737.43	28,737.43	28,737.43	717,518.97	554,470.44	163,048.53	717,518.97		
Non-Cash Availment Authority (NCAA)														
Others(CDT, BTr Docs Stamp, etc.)														
<b>Total</b>	<b>4,731,634.59</b>	<b>7,013,620.83</b>	<b>11,745,255.42</b>	<b>2,148,900.00</b>	<b>2,148,900.00</b>	<b>539,651.75</b>	<b>539,651.75</b>	<b>2,688,551.75</b>	<b>14,433,807.17</b>	<b>6,880,534.59</b>	<b>7,553,272.58</b>	<b>14,433,807.17</b>		

SUMMARY:	Previous Report As of Jan. 2015	This Month (February)	As of Date
Total Disbursement Authorities Received	<b>11,124,366.35</b>	<b>12,015,518.97</b>	<b>23,139,885.32</b>
NCA	10,423,000.00	11,298,000.00	21,721,000.00
Working Fund	-	-	-
TRA	701,366.35	717,518.97	1,418,885.32
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Adj: Notice of Transfer Allocations (NTA) Issued	-	65,500.00	65,500.00
Total Disbursement Authorities Available	<b>11,124,366.35</b>	<b>12,081,018.97</b>	<b>23,205,385.32</b>
Less: Lapsed NCA	-	-	-
Disbursements	8,035,436.42	14,433,807.17	22,469,243.59
Balance of Disbursements Authorities as of to date	<b>3,088,929.93</b>	<b>(2,352,788.20)</b>	<b>736,141.73</b>

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

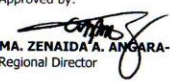
Previous Report As of Jan. 2015	This Month (February)	As of Date
11,124,366.35	12,081,018.97	23,205,385.32
8,035,436.42	14,433,807.17	22,469,243.59
<b>3,088,929.93</b>	<b>(2,352,788.20)</b>	<b>736,141.73</b>

\* Delayed submission of documents of the planned projects.

Certified Correct:

**EDGAR M. MAGTAGNOB**  
Accountant III  
05 March 2015

Approved by:

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