FAR No. 4

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT
Caraga Regional Office
Butuan City

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2015

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
Agency : **Office of the Secretary**
Operating Unit : Regional Office No.
Organization Code (UACS) :160010300016
Funding Source Code (as clustered) :01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S					NT YEAR'S ACCOUNT P				TOTA											
	PS	MOOE	Fin. Ex	CO	TOTAL	P	M	Fi	C	Sub-T	PS	MOO	Fi	C	Sub-			PS	MOO	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	#	11= (7+ 8+ 9+ 10)	12	13	14	15	16= (12+ 13+	17= (11+ 16)	18= (6+ 17)	19	20	21	22= (19+ 20+ 21)	23	24	25	26	27= (23+ 24+ 25+ 26)	28
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-				
MDS Checks Issued	722,824.89	1,172,764.47			1,895,589.36					-					-	-	1,895,589.36				-	722,824.89	1,172,764.47	-	-	1,895,589.36	
LDDAP-ADA	1,314,754.76	61,155.45			1,375,910.21					-					-	-	1,375,910.21				-	1,314,754.76	61,155.45	-	-	1,375,910.21	
Advice to Debit Account (ADA)					-					-					-	-	-				-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
					-					-					-	-	-				-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	180,222.95	52,508.22			232,731.17					-					-	-	232,731.17				-	180,222.95	52,508.22	-	-	232,731.17	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
					-					-					-	-	-				-	-	-	-	-	-	
Total	2,217,802.60	1,286,428.14	-	-	3,504,230.74					-	-	-			-	-	3,504,230.74		-		-	2,217,802.60	1,286,428.14	-	-	3,504,230.74	

SUMMARY:

	Previous Report	This Month April	As of Date as of April
Total Disbursement Authorities Received	14,428,032.57	11,712,731.17	26,140,763.74
NCA	13,696,000.00	11,480,000.00	25,176,000.00
Working Fund			-
TRA	732,032.57	232,731.17	964,763.74
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc)		-	-
Add: Notice of Transfer Allocations (NTA) Received from Central Office	3,089,371.73	3,196,900.00	6,286,271.73
Total Disbursement Authorities Available	17,517,404.30	14,909,631.17	32,427,035.47
Less: Lapsed NCA			-
*Disbursements	17,429,323.21	3,504,230.74	20,933,553.95
Balance of Disbursements Authorities as of to d	88,081.09	11,405,400.43	11,493,481.52

	Previous Report	This Month April	As of Date April
Total Disbursements Program	17,517,404.30	14,909,631.17	32,427,035.47
Less: *Actual Disbursements	17,429,323.21	3,504,230.74	20,933,553.95
(Over)/Under spending	88,081.09	11,405,400.43	11,493,481.52

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

Certified Correct:

GIOVANNI S. PAREDES
Accountant III
Date: May 5, 2015

Approved by:

ATTY. JOHNSON G. CAÑETE, CESO III
Regional Director
Date: May 5, 2015