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 July 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 ACCOUNT PA					NT YEAR'S ACCOUNT PA				TOTAL											
	PS	MOOE	Fin. Ex	CO	TOTAL	P	M	F	C	Sub-T	PS	MOOE	Fi	C	Sub-T			PS	MOOE	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+ 14+ 15)	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	253,960.58	3,245,630.25			3,499,590.83					-					-	#	3,499,590.83				-	253,960.58	3,245,630.25	-	-	3,499,590.83	
LDDAP-ADA	650,452.74	160,284.09			810,736.83					-					-	#	810,736.83				-	650,452.74	160,284.09	-	-	810,736.83	
Advice to Debit Account (ADA)					-					-					-	#	-				-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-					-					-	#	-				-	-	-	-	-	-	
					-					-					-	-	-				-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-	#	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	218,835.49	55,703.19			274,538.68					-					-	#	274,538.68				-	218,835.49	55,703.19	-	-	274,538.68	
Cash Disbursement Ceiling (CDC)					-					-					-	#	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	#	-				-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	#	-				-	-	-	-	-	-	
					-					-					-	#	-				-	-	-	-	-	-	
Total	1,123,248.81	3,461,617.53	-	-	4,584,866.34					-	-	-			-	#	4,584,866.34		-		-	1,123,248.81	3,461,617.53	-	-	4,584,866.34	

SUMMARY:

	Previous Report	This Month July	As of Date as of July
Total Disbursement Authorities Received	50,114,729.89	9,730,538.68	59,845,268.57
NCA	48,593,000.00	9,456,000.00	58,049,000.00
Working Fund			-
TRA	1,521,729.89	274,538.68	1,796,268.57
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc)		-	-
Add: Notice of Transfer Allocations (NTA) Received from Central Office	11,747,315.67	14,900.00	11,762,215.67
Total Disbursement Authorities Available	61,862,045.56	9,745,438.68	71,607,484.24
Less: Lapsed NCA			-
*Disbursements	50,215,306.97	4,584,866.34	54,800,173.31
Balance of Disbursements Authorities as of to c	11,646,738.59	5,160,572.34	16,807,310.93

	Previous Report	This Month July	As of Date July
Total Disbursements Program	61,862,045.56	9,745,438.68	71,607,484.24
Less: *Actual Disbursements	50,215,306.97	4,584,866.34	54,800,173.31
(Over)/Under spending	11,646,738.59	5,160,572.34	16,807,310.93

Notes: 1. The use of NTA is discouraged
**Amount should tally*
2. There is an adjustment of Disbursements pertaining to previous accumulated disbursements because of cancelled check issued on April 2015 worth P2,500.
3. Cancelled check in the amount of PhP 3,430.40, with ck no. 958529 for Erica Nevine was added back during the month.

Certified Correct:

GIOVANNI S. PAREDES
Accountant III
Date: August 14, 2015

Approved by:

ATTY. JOHNSON G. CAÑETE, CESO III
Regional Director
Date: August 14, 2015