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 June 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														
	PS	MOOE	Fin. Ex	CO	TOTAL	P	M	Fi	C	Sub-T	PS	MOO	Fi	C	Sub-T	TOTA		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+	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	1,566,100.10	22,022,613.18			23,588,713.28					-					-	-	23,588,713.28				-	1,566,100.10	22,022,613.18	-	-	23,588,713.28	
LDDAP-ADA	641,928.68	166,382.38			808,311.06					-					-	-	808,311.06				-	641,928.68	166,382.38	-	-	808,311.06	
Advice to Debit Account (ADA)					-					-					-	-	-				-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
					-					-					-	-	-				-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	99,703.41	218,165.56			317,868.97					-					-	-	317,868.97				-	99,703.41	218,165.56	-	-	317,868.97	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
					-					-					-	-	-				-	-	-	-	-	-	
Total	2,307,732.19	22,407,161.12	-	-	24,714,893.31					-	-	-			-	-	24,714,893.31		-		-	2,307,732.19	22,407,161.12	-	-	24,714,893.31	

SUMMARY:

	Previous Report	This Month June	As of Date as of June
Total Disbursement Authorities Received	38,599,880.92	11,514,868.97	50,114,729.89
NCA	37,396,000.00	11,197,000.00	48,593,000.00
Working Fund			-
TRA	1,203,880.92	317,868.97	1,521,729.89
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc)		-	-
Add: Notice of Transfer Allocations (NTA) Received from Central Office	9,018,771.73	2,728,543.94	11,747,315.67
Total Disbursement Authorities Available	47,618,632.65	14,243,412.91	61,862,045.56
Less: Lapsed NCA			-
*Disbursements	25,500,413.66	24,714,893.31	50,215,306.97
Balance of Disbursements Authorities as of to d	22,118,218.99	(10,471,480.40)	11,646,738.59

	Previous Report	This Month June	As of Date June
Total Disbursements Program	47,618,632.65	14,243,412.91	61,862,045.56
Less: *Actual Disbursements	25,500,413.66	24,714,893.31	50,215,306.97
(Over)/Under spending	22,118,218.99	(10,471,480.40)	11,646,738.59

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.

Certified Correct:

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

Approved by:

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