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 March 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 P					CURRENT YEAR'S ACCOUNT P														
	PS	MOOE	Fin. Ex	CO	TOTAL	P	M	F	C	Sub-T	PS	MOOE	Fi	CO	Sub-T	TOTAL		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+ 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	702,528.26	9,951,560.95			10,654,089.21					-					-	#	10,654,089.21				-	702,528.26	9,951,560.95	-	-	10,654,089.21	
LDDAP-ADA	579,803.30	199,647.50			779,450.80					-					-	#	779,450.80				-	579,803.30	199,647.50	-	-	779,450.80	
Advice to Debit Account (ADA)					-					-					-	#	-				-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-					-					-	#	-				-	-	-	-	-	-	
					-					-					-	-	-				-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-	#	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	205,300.56	45,130.44			250,431.00					-					-	#	250,431.00				-	205,300.56	45,130.44	-	-	250,431.00	
Cash Disbursement Ceiling (CDC)					-					-					-	#	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	#	-				-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	#	-				-	-	-	-	-	-	
					-					-					-	#	-				-	-	-	-	-	-	
Total	1,487,632.12	10,196,338.89	-	-	11,683,971.01					-	-	-			-	#	11,683,971.01	-			-	1,487,632.12	10,196,338.89	-	-	11,683,971.01	

SUMMARY:

	Previous Report	This Month Feb.	As of Date as of Feb.
Total Disbursement Authorities Received	9,454,669.98	4,972,431.00	14,427,100.98
NCA	8,974,000.00	4,722,000.00	13,696,000.00
Working Fund			-
TRA	480,669.98	250,431.00	731,100.98
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc)		-	-
Add: Notice of Transfer Allocations (NTA) Received from Central Office	96,710.00	2,992,661.73	3,089,371.73
Total Disbursement Authorities Available	9,551,379.98	7,965,092.73	17,516,472.71
Less: Lapsed NCA			-
*Disbursements	5,744,420.61	11,683,971.01	17,428,391.62
Balance of Disbursements Authorities as of to d	3,806,959.37	(3,718,878.28)	88,081.09

	Previous Report	This Month March	As of Date March
Total Disbursements Program	9,551,379.98	7,965,092.73	17,516,472.71
Less: *Actual Disbursements	5,744,420.61	11,683,971.01	17,428,391.62
(Over)/Under spending	3,806,959.37	(3,718,878.28)	88,081.09

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

Certified Correct:

GIOVANNI S. PAREDES
Accountant III
Date: April 10, 2015

Approved by:

ATTY. JOHNSON G. CAÑETE, CESO III
Regional Director
Date: April 10, 2015