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 November 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 PAYABLE										TOTAL											
	PS	MOOE	Fin. Ex	CO	TOTAL	P	M	F	C	Sub-T	PS	MOOE	Fi	CO	Sub-T												
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	1,045,387.60	3,504,382.07			4,549,769.67					-					-	#	4,549,769.67				-	1,045,387.60	3,504,382.07	-	-	4,549,769.67	
LDDAP-ADA	1,383,526.04	189,974.99			1,573,501.03					-					-	#	1,573,501.03				-	1,383,526.04	189,974.99	-	-	1,573,501.03	
Advice to Debit Account (ADA)					-					-					-	#	-				-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-					-					-	#	-				-	-	-	-	-	-	
					-					-					-	-	-				-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-	#	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	215,390.40	46,910.41			262,300.81					-					-	#	262,300.81				-	215,390.40	46,910.41	-	-	262,300.81	
Cash Disbursement Ceiling (CDC)					-					-					-	#	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	#	-				-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	#	-				-	-	-	-	-	-	
					-					-					-	#	-				-	-	-	-	-	-	
Total	2,644,304.04	3,741,267.47	-	-	6,385,571.51					-	-	-			-	#	6,385,571.51		-		-	2,644,304.04	3,741,267.47	-	-	6,385,571.51	

SUMMARY:

	Previous Report	This Month November	As of Date as of November
Total Disbursement Authorities Received	84,065,412.63	6,749,300.81	90,814,713.44
NCA	81,451,000.00	6,487,000.00	87,938,000.00
Working Fund			-
TRA	2,614,412.63	262,300.81	2,876,713.44
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc)		-	-
Add: Notice of Transfer Allocations (NTA) Received from Central Office	17,922,595.67	2,818,000.00	20,740,595.67
Total Disbursement Authorities Available	101,988,008.30	9,567,300.81	111,555,309.11
Less: Lapsed NCA			-
*Disbursements	77,283,631.90	6,385,571.51	83,669,203.41
Balance of Disbursements Authorities as of to d	24,704,376.40	3,181,729.30	27,886,105.70

	Previous Report	This Month November	As of Date November
Total Disbursements Program	101,988,008.30	9,567,300.81	111,555,309.11
Less: *Actual Disbursements	77,283,631.90	6,385,571.51	83,669,203.41
(Over)/Under spending	24,704,376.40	3,181,729.30	27,886,105.70

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 of August (by deducting it from total disbursements).
4. Check nos. 958624, 958630, 958640, 958660 in the amount of 3,096 each issued last July 2015 were cancelled this month of September 2015; the amount are deducted from current disbursements (MOOE)

Certified Correct:

GIOVANNI S. PAREDES
Accountant III
Date: December 11, 2015

Approved by:

ATTY. JOHNSON G. CAÑETE, CESO III
Regional Director
Date: December 11, 2015