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 December 2014

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
	PS	MOOE	Fin. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNT P					NT YEAR'S ACCOUNT P						PS	MOOI	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						P	M	F	C	Sub-T	PS	MOOI	Fi	C	Sub-	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	2,507,836.40	9,608,698.69			12,116,535.09					-					-	-	12,116,535.09			-	2,507,836.40	9,608,698.69	-	-	12,116,535.09	
LDDAP-ADA					-					-					-	-	-			-	-	-	-	-	-	
Advice to Debit Account (ADA)					-					-					-	-	-			-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA	250,000.00	7,220,757.67			7,470,757.67					-					-	-	7,470,757.67			-	250,000.00	7,220,757.67	-	-	7,470,757.67	
					-					-					-	-	-			-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-			-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	210,110.91	274,348.68			484,459.59					-					-	-	484,459.59			-	210,110.91	274,348.68	-	-	484,459.59	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-			-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-			-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-			-	-	-	-	-	-	
					-					-					-	-	-			-	-	-	-	-	-	
Total	2,967,947.31	17,103,805.04	-	-	20,071,752.35					-	-	-			-	-	20,071,752.35		-	-	2,967,947.31	17,103,805.04	-	-	20,071,752.35	

SUMMARY:

	Previous Report as of Nov.	This Month Dec.	As of Date as of Dec.
Total Disbursement Authorities Received	122,248,426.27	4,916,459.59	127,164,885.86
NCA	119,183,859.24	4,432,000.00	123,615,859.24
Working Fund			-
TRA	3,064,567.03	484,459.59	3,549,026.62
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc)		-	-
Add: Notice of Transfer Allocations (NTA) Received from Central Office	21,065,304.79	5,465,957.67	26,531,262.46
Total Disbursement Authorities Available	143,313,731.06	10,382,417.26	153,696,148.32
Less: Lapsed NCA	455.64	5,700,812.36	5,701,268.00
*Disbursements	127,724,924.68	20,071,752.35	147,796,677.03
Balance of Disbursements Authorities as of to d	15,588,350.74	(15,390,147.45)	198,203.29

	Previous Report	This Month Dec	As of Date Dec
Total Disbursements Program	143,313,731.06	10,382,417.26	153,696,148.32
Less: *Actual Disbursements	127,724,924.68	20,071,752.35	147,796,677.03
(Over)/Under spending	15,588,806.38	(9,689,335.09)	5,899,471.29

Notes: The use of NTA is discouraged
Amount should tally

Certified Correct:

GIOVANNI S. PAREDES
Accountant III
Date: January 30, 2015

Approved by:

ATTY. JOHNSON G. CANETE, CESO III
Regional Director
Date: February 4, 2015