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 2014

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					T YEAR'S ACCOUNT														
	PS	MOOE		CO	TOTAL	P	M	F	C	Sub-	PS	MOOI	Fi	C	Sub-T	TOTAL		PS	MOO	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	2,313,901.63	1,124,237.08			3,438,138.71					-					-	-	3,438,138.71				-	2,313,901.63	1,124,237.08	-	-	3,438,138.71	
LDDAP-ADA					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account (ADA)					-					-					-	-	-				-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)		1,523,198.00			1,523,198.00					-					-	-	1,523,198.00				-	-	1,523,198.00	-	-	1,523,198.00	
					-					-					-	-	-				-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	210,110.91	63,071.05			273,181.96					-					-	-	273,181.96				-	210,110.91	63,071.05	-	-	273,181.96	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
					-					-					-	-	-				-	-	-	-	-	-	
Total	2,524,012.54	2,710,506.13		-	5,234,518.67					-	-				-	-	5,234,518.67		-		-	2,524,012.54	2,710,506.13	-	-	5,234,518.67	

SUMMARY:

	Previous Report as of Oct.	This Month Nov.	As of Date as of Nov.
Total Disbursement Authorities Received	112,438,244.31	9,810,181.96	122,248,426.27
NCA	109,646,859.24	9,537,000.00	119,183,859.24
Working Fund			-
TRA	2,791,385.07	273,181.96	3,064,567.03
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc)		-	-
Add: Notice of Transfer Allocations (NTA) Received from Central Office	18,150,306.79	2,914,998.00	21,065,304.79
Total Disbursement Authorities Available	130,588,551.10	12,725,179.96	143,313,731.06
Less: Lapsed NCA	455.64		455.64
*Disbursements	122,490,406.01	5,234,518.67	127,724,924.68
Balance of Disbursements Authorities as of to d	8,097,689.45	7,490,661.29	15,588,350.74

	Previous Report	This Month Nov.	As of Date Nov.
Total Disbursements Program	130,588,551.10	12,725,179.96	143,313,731.06
Less: *Actual Disbursements	122,490,406.01	5,234,518.67	127,724,924.68
(Over)/Under spending	8,098,145.09	7,490,661.29	15,588,806.38

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. CAÑETE, CESO III
Regional Director
Date: February 4, 2015