

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2014

FAR No. 4

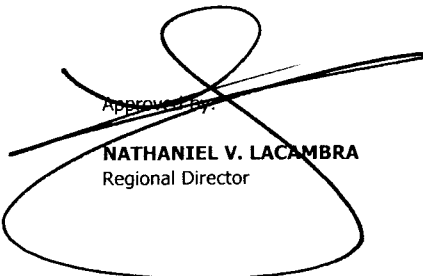
Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
 Operating Unit : **Regional Office No. V**  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) :01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	RUST LIABILITY				GRAND TOTAL							
	PS	MOOE	n.	E	CO	TOTAL	PRIOR YEAR'S ACCO				YEAR'S ACCOUNT				OTA		PS	MO	CO	TOTAL	PS	MOOE	n.	E	CO	TOTAL		
							PS	M	Fi	CC	Sub-Total	PS	MO	Fi													CO	Su
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	#	11= (7+ 8+ 9+ 10)	12	13	14	15	16	17	18= (6+ 17)	19	20	21	22= (19 + 20)	23	24	25	26	27= (23+ 24+ 25+ 26)	28	
Notice of Cash Allocation (NCA)					-					-					#	#	-				#	-						
MDS Checks Issued	2,253,041.09	35,247,515.48			37,500,556.57					-					#	#	37,500,556.57				#	2,253,041.09	35,247,515.48	#	#	37,500,556.57		
LDDAP-ADA	2,284,548.29	1,043,026.98			3,327,575.27					-					#	#	3,327,575.27				#	2,284,548.29	1,043,026.98	#	#	3,327,575.27		
Advice to Debit Account (ADA)					-					-					#	#	-				#	-						
Notice of Transfer of Allocation (NTA)					-					-					#	#	-				#	-						
Working Fund (NCS Issued to BTr)					-					-					#	#	-				#	-						
Tax Remittance Advices Issued (TRA)	218,442.07	365,367.03			583,809.10					-					#	#	583,809.10				#	218,442.07	365,367.03	#	#	583,809.10		
Cash Disbursement Ceiling (CDC)					-					-					#	#	-				#	-						
Non-Cash Availment Authority (NCAA)					-					-					#	#	-				#	-						
Others(CDT, BTr Docs Stamp, etc.)					-					-					#	#	-				#	-						
<b>Total</b>	<b>4,756,031.45</b>	<b>36,655,909.49</b>	<b>#</b>	<b>#</b>	<b>41,411,940.94</b>					<b>-</b>	<b>#</b>	<b>#</b>			<b>#</b>	<b>#</b>	<b>41,411,940.94</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>4,756,031.45</b>	<b>36,655,909.49</b>	<b>#</b>	<b>#</b>	<b>41,411,940.94</b>		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	as of Nov	Dec	as of Dec		Nov	Dec	Dec
Total Disbursement Authorities Received	217,407,450.71	55,662,709.10	273,070,159.81		217,407,450.71	55,662,709.10	273,070,159.81
NCA	168,343,000.00	48,832,400.00	217,175,400.00	Less: *Actual Disbursements	181,347,462.52	41,411,940.94	222,759,403.46
NTA	44,203,401.82	6,246,500.00	50,449,901.82	(Over)/Under spending	36,059,988.19	14,250,768.16	50,310,756.35
TRA	4,861,048.89	583,809.10	5,444,857.99				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office							
Total Disbursement Authorities Available	217,407,450.71	55,662,709.10	273,070,159.81				
Less: Lapsed NCA	23,154,803.30	27,155,953.05	50,310,756.35				
*Disbursements	181,347,462.52	41,411,940.94	222,759,403.46				
Balance of Disbursements Authorities as of to date	12,905,184.89	(12,905,184.89)	-				

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

Certified Correct:  
**CHERRY B. MOSATALLA**  
Accountant III-Designate

Approved by:  
  
**NATHANIEL V. LACAMBRA**  
Regional Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2014

FAR No. 4

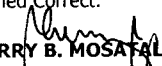
Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
 Operating Unit : **Regional Office No. V**  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) : **01101101**

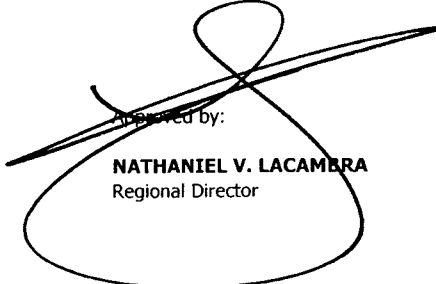
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	RUST LIABILITY				GRAND TOTAL							
	PS	MOOE	n.	E	CO	PRIOR YEAR'S ACCO					YEAR'S ACCOUNT						PS	MO	CO	TOT	PS	MOOE	n.	E	CO	TOTAL		
						7	8	9	10	11	12	13	14	15	16												17	18
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17	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	2,199,630.45	13,815,448.27			16,015,078.72												16,015,078.72					2,199,630.45	13,815,448.27	#	#	16,015,078.72		
LDDAP-ADA	1,055,110.65	1,186,663.86			2,241,774.51												2,241,774.51					1,055,110.65	1,186,663.86	#	#	2,241,774.51		
Advice to Debit Account (ADA)																												
Notice of Transfer of Allocation (NTA)																												
Working Fund (NCS Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	65,688.08	433,964.12			499,652.20												499,652.20					65,688.08	433,964.12	#	#	499,652.20		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others(CDT, BTr Docs Stamp, etc.)																												
<b>Total</b>	<b>3,320,429.18</b>	<b>15,436,076.25</b>	<b>#</b>	<b>#</b>	<b>18,756,505.43</b>						<b>#</b>	<b>#</b>				<b>18,756,505.43</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>3,320,429.18</b>	<b>15,436,076.25</b>	<b>#</b>	<b>#</b>	<b>18,756,505.43</b>			

SUMMARY:	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
	as of Oct	Nov	as of Nov	Oct	Nov	Nov
Total Disbursement Authorities Received	194,134,998.51	23,272,452.20	217,407,450.71	194,134,998.51	23,272,452.20	217,407,450.71
NCA	151,415,000.00	16,928,000.00	168,343,000.00	151,415,000.00	16,928,000.00	168,343,000.00
NTA	38,358,601.82	5,844,800.00	44,203,401.82	38,358,601.82	5,844,800.00	44,203,401.82
TRA	4,361,396.69	499,652.20	4,861,048.89	4,361,396.69	499,652.20	4,861,048.89
Others (CDT, BTr Docs Stamp, etc)						
Add: Notice of Transfer Allocations (NTA) Received from Central Office						
Total Disbursement Authorities Available	194,134,998.51	23,272,452.20	217,407,450.71	194,134,998.51	23,272,452.20	217,407,450.71
Less: Lapsed NCA	23,154,803.30		23,154,803.30	23,154,803.30		23,154,803.30
*Disbursements	162,590,957.09	18,756,505.43	181,347,462.52	162,590,957.09	18,756,505.43	181,347,462.52
Balance of Disbursements Authorities as of to date	8,389,238.12	4,515,946.77	12,905,184.89	8,389,238.12	4,515,946.77	12,905,184.89

Total Disbursements Program	194,134,998.51	23,272,452.20	217,407,450.71
Less: *Actual Disbursements (Over)/Under spending	162,590,957.09	18,756,505.43	181,347,462.52
	31,544,041.42	4,515,946.77	36,059,988.19

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

Certified Correct:  
  
**CHERRY B. MOSAFALLA**  
Accountant III-Designate

Approved by:  
  
**NATHANIEL V. LACAMBRA**  
Regional Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2014

FAR No. 4

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
 Operating Unit : **Regional Office No. V**  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) : **01101101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	RUST LIABILITY				GRAND TOTAL				ma			
	PS	MOOE	n. E	CO	TOTAL	PRIOR YEAR'S ACCO					YEAR'S ACCOUNT						PS	MO	CO	TOTAL	PS	MOOE	n. E	CO		TOTAL		
						PS	M	Fin	CC	Sub-Total	PS	MO	Fin	CO	Sub												OTA	
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	#	11= (7+ 8+ 9+ 10)	12	13	14	15	16	17	18= (6+ 17)	19	20	21	22= (19 + 20)	23	24	25	26	27= (23+ 24+ 25+ 26)	28	
Notice of Cash Allocation (NCA)	1,097,051.59	5,420,269.91			6,517,321.50												6,517,321.50					1,097,051.59	5,420,269.91			6,517,321.50		
MDS Checks Issued	1,226,928.37	1,087,865.01			2,314,793.38												2,314,793.38					1,226,928.37	1,087,865.01			2,314,793.38		
LDDAP-ADA																												
Advice to Debit Account (ADA)																												
Notice of Transfer of Allocation (NTA)																												
Working Fund (NCS Issued to BTr)	41,746.38	278,484.60			320,230.98												320,230.98					41,746.38	278,484.60			320,230.98		
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others(CDT, BTr Docs Stamp, etc.)																												
<b>Total</b>	<b>2,365,726.34</b>	<b>6,786,619.52</b>	#	#	<b>9,152,345.86</b>						#	#					<b>9,152,345.86</b>	#	#	#	#	<b>2,365,726.34</b>	<b>6,786,619.52</b>	#	#	<b>9,152,345.86</b>		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	as of Sept	Oct	as of Oct		Sept	Oct	Oct
Total Disbursement Authorities Received	176,593,414.53	17,541,583.98	194,134,998.51		176,593,414.53	17,541,583.98	194,134,998.51
NCA	134,629,000.00	16,786,000.00	151,415,000.00		134,629,000.00	16,786,000.00	151,415,000.00
NTA	37,923,248.82	435,353.00	38,358,601.82		37,923,248.82	435,353.00	38,358,601.82
TRA	4,041,165.71	320,230.98	4,361,396.69		4,041,165.71	320,230.98	4,361,396.69
Others (CDT, BTr Docs Stamp, etc)							
Add: Notice of Transfer Allocations (NTA) Received from Central Office							
Total Disbursement Authorities Available	176,593,414.53	17,541,583.98	194,134,998.51		176,593,414.53	17,541,583.98	194,134,998.51
Less: Lapsed NCA	23,154,803.30		23,154,803.30		23,154,803.30		23,154,803.30
*Disbursements	153,438,611.23	9,152,345.86	162,590,957.09		153,438,611.23	9,152,345.86	162,590,957.09
Balance of Disbursements Authorities as of to date		8,389,238.12	8,389,238.12			8,389,238.12	8,389,238.12

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

Certified Correct:

**CHERRY B. MOSATALLA**  
Accountant III-Designate

Approved by:

**NATHANIEL V. LACAMBRA**  
Regional Director

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending JUNE, CY 2014

In Pesos

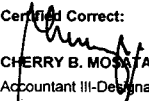
Department : DEPARTMENT OF LABOR AND EMPLOYMENT

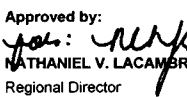
Agency/Operating Unit :

Region/Province/City : Region 5/Albay/Legazpi City

Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PSOC	CO	TOTAL	Others	PS	MOOE	CO	TOTAL		
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	7,544,631.83	21,301,564.84		28,846,196.67					91,331.81	1,006,955.75		1,098,287.56	29,944,484.23				7,635,963.64	22,308,520.59	-	29,944,484.23			
Advice to Debit Account																							
Tax Remittance Advices Issued	806,480.88	319,433.77		1,125,914.65					593.30	37,473.06		38,066.36	1,163,981.01				807,074.18	356,906.83	-	1,163,981.01			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	8,351,112.71	21,620,998.61	-	29,972,111.32	-	-	-	-	91,925.11	1,044,428.81	-	1,136,353.92	31,108,465.24	-	-	-	8,443,037.82	22,665,427.42	-	31,108,465.24			
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	7,922,942.64	45,909,505.58		53,832,448.22								135,000.00	53,967,448.22				7,922,942.64	46,044,505.58	-	53,967,448.22			
Advice to Debit Account																							
Tax Remittance Advices Issued	739,845.83	738,006.01		1,477,851.84									1,477,851.84				739,845.83	738,006.01	-	1,477,851.84			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	8,662,788.47	46,647,511.59	-	55,310,300.06	-	-	-	-	-	-	-	135,000.00	55,445,300.06	-	-	-	8,662,788.47	46,782,511.59	-	55,445,300.06			
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued				-									-										
Advice to Debit Account				-									-										
Tax Remittance Advices Issued				-									-										
Cash Disbursement Ceiling				-									-										
Non-Cash Availment Authority				-									-										
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued				-									-										
Advice to Debit Account				-									-										
Tax Remittance Advices Issued				-									-										
Cash Disbursement Ceiling				-									-										
Non-Cash Availment Authority				-									-										
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
GRAND TOTAL	17,013,901.18	68,268,510.20	-	85,282,411.38	-	-	-	-	91,925.11	1,179,428.81	-	1,271,353.92	86,553,765.30	-	-	-	17,105,826.29	69,447,939.01	-	86,553,765.30			

Certified Correct:  
  
 CHERRY B. MOSA TALLA  
 Accountant III-Designate

Approved by:  
  
 NATHANIEL V. LACAMBRA  
 Regional Director

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending March, CY 2014

In Pesos

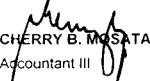
Department : DEPARTMENT OF LABOR AND EMPLOYMENT

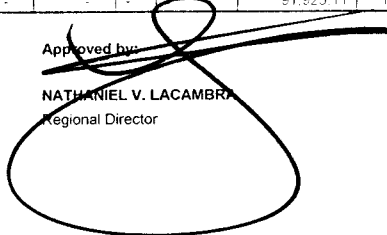
Agency/Operating Unit :

Region/Province/City : Region 5/Albay/Legazpi City

Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	CO	TOTAL	PS		MOOE	CO	TOTAL		
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	7,544,631.83	21,301,564.84		28,846,196.67					91,331.81	1,006,955.75		1,098,287.56	29,944,484.23					7,635,963.64	22,308,520.59	-	29,944,484.23		
Advice to Debit Account																							
x Remittance Advices Issued	806,480.88	319,433.77		1,125,914.65					593.20	37,473.06		38,066.36	1,163,981.01					807,074.18	356,906.83	-	1,163,981.01		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	8,351,112.71	21,620,998.61	-	29,972,111.32	-	-	-	-	91,925.11	1,044,428.81	-	1,136,353.92	31,108,465.24	-	-	-	-	8,443,037.82	22,665,427.42	-	31,108,465.24		
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
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Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
GRAND TOTAL	8,351,112.71	21,620,998.61	-	29,972,111.32	-	-	-	-	91,925.11	1,044,428.81	-	1,136,353.92	31,108,465.24	-	-	-	-	8,443,037.82	22,665,427.42	-	31,108,465.24		

Certified Correct:  
  
 CHERRY B. MOSATALLA  
 Accountant III

Approved by:  
  
 NATHANIEL V. LACAMBRA  
 Regional Director