

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2015

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : **Regional Office No. 12**
 Organization Code (UACS) : **160010300017**
 Funding Source Code (as clustered) : **01101101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE			CURRENT YEAR'S ACCOUNT PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL				
						P	M	C	Sub-To	PS	MOOE	Fi													CC	Sub-Total		
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	10	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	65,739.21	842,527.87			908,267.08						123,346.19	123,346.19	123,346.19	123,346.19	123,346.19	1,031,613.27						65,739.21	965,874.06	-	-	1,031,613.27		
LDAP-ADA	1,433,649.15	825,329.34			2,258,978.49						40,123.00	40,123.00	40,123.00	40,123.00	40,123.00	2,299,101.49						1,433,649.15	865,452.34	-	-	2,299,101.49		
Advice to Debit Account (ADA)					-																							
Notice of Transfer of Allocation (NTA)		2,620.00			2,620.00											2,620.00								2,620.00			2,620.00	
Working Fund (NCS Issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)	137,570.99	26,874.25			164,445.24											164,445.24						137,570.99	26,874.25			164,445.24		
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others(CDT, BTr Docs Stamp, etc.)					-																							
Total	1,636,959.35	1,697,351.46	-	-	3,334,310.81						163,469.19	163,469.19	163,469.19	163,469.19	163,469.19	3,497,780.00						1,636,959.35	1,860,820.65	-	-	3,497,780.00		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	Mar	Apr	as of Apr		Mar	Apr	Apr
Total Disbursement Authorities Received	24,495,238.99	7,892,445.24	32,387,684.23	Less: *Actual Disbursements (Over)/Under spending	27,137,685.89	10,752,887.99	37,890,573.88
NCA	23,956,305.00	7,728,000.00	31,684,305.00		19,008,031.11	3,497,780.00	22,505,811.11
Working Fund	-	-	-		8,129,654.78	7,255,107.99	15,384,762.77
TRA	538,933.99	164,445.24	703,379.23				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	2,642,446.90	2,860,442.75	5,502,889.65				
Total Disbursement Authorities Available	27,137,685.89	10,752,887.99	37,890,573.88				
Less: Lapsed NCA	7,106,838.51	7,106,838.51	7,106,838.51				
*Disbursements	19,008,031.11	3,497,780.00	22,505,811.11				
Balance of Disbursements Authorities as of to d	1,022,816.27	7,255,107.99	8,277,924.26				

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

Certified Correct:

MARYGRALE U. ARCAYOS
Accountant Designate
Date:

Approved by:

RODERICK F. TAMACAY
OIC, Asst. Regional Director
Date: