

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of December 2015

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
Agency : Office of the Secretary  
Operating Unit : Regional Office No. 4B  
Organization Code (UACS) : 16091.0300017  
Funding Source Code (as displayed) : 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNT PAYABLE							SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks					
	PS	MOOE	Fin. Exp	CO	TOTAL (2+3+4+5)	PRIOR YEAR'S A			CURRENT YEAR'S ACCOUNT PAYABLE					TOTAL	PS	MOOE	CO TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL (23+24+25+26)				
						P	M	F	C	Sub-To	PS	MOOE												Fin. Exp	CO	Sub-Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	270,008.14	11,779,285.33			11,549,293.47					335,355.00					335,855.00							270,008.14	11,615,140.33				11,885,148.47
LDDAP-ADA	1,211,506.76	1,654,682.54			2,906,189.30					26,368.75					26,588.75						1,211,506.76	1,721,671.29					2,933,178.05
Advise to Debit Account (ADA)																											
Notice of Transfer of Allocation (NTA)		8,148,805.17			8,148,805.17					589,450.74					589,450.74									8,738,255.91			8,738,255.91
Working Fund (NCS Issued by BTR)																											
Tax Remittance Advices Issued (TRA)	137,017.97	53,700.06			190,718.03																137,017.97	53,700.06					190,718.03
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (COT, BTR Docs Stamp, etc.)																											
<b>Total</b>	<b>1,619,532.87</b>	<b>21,176,473.10</b>			<b>21,795,005.97</b>					<b>952,294.49</b>					<b>952,294.49</b>						<b>1,619,532.87</b>	<b>22,128,767.59</b>					<b>23,747,300.46</b>

SUMMARY:	Previous Report		As of Date		Previous Report		As of Date
	As of Nov	This Month Dec			As of Nov	This Month Dec	
Total Disbursement Authorities Received	87,520,151.18	7,879,718.03	95,407,869.21		106,797,394.68	12,014,718.03	118,812,072.31
NCA	85,584,305.00	7,689,090.00	93,273,395.00		69,241,742.39	23,747,300.46	92,989,022.55
Working Fund	-	-	-		37,556,632.69	(11,732,582.43)	25,823,050.26
TRA	1,943,846.18	150,718.03	2,134,564.21		-	-	-
CDC	-	-	-		-	-	-
NCAA	-	-	-		-	-	-
Others (COT, BTR Docs Stamp, etc.)	-	-	-		-	-	-
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	19,269,203.70	4,135,090.00	23,404,293.70		-	-	-
Total Disbursement Authorities Available	106,797,354.88	12,014,718.03	118,812,072.31		-	-	-
Less: Lapped NCA	24,355,194.85	90.66	24,355,085.51		-	-	-
*Disbursements	69,241,722.19	23,747,300.46	92,989,022.65		-	-	-
Balance of Disbursements Authorities as of to date	12,599,637.84	(11,732,673.09)	866,964.75		-	-	-

Total Disbursements Program  
Less: \*Actual Disbursements  
(Over)/Under spending

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

Certified Correct:

MARYTERENCE U. ARCAYES  
Accountant Designate  
Date:

Approved by:

ATTY. ALVIN M. VILLAMOR  
OIC, Regional Director  
Date: