

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2015

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : **Regional Office No. 4B**
 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			CURRENT YEAR'S ACCOUNT PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL				
						P	M	F	Sub-Total	PS	MOOE	Fin													CO	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	68,222.09	156,804.60			225,026.69							270,464.15			270,464.15	270,464.15	495,490.84					68,222.09	427,268.75				495,490.84	
LDDAP-ADA	1,139,216.67	1,273,861.75			2,413,078.42											2,413,078.42	2,413,078.42					1,139,216.67	1,273,861.75				2,413,078.42	
Advice to Debit Account (ADA)					-																							
Notice of Transfer of Allocation (NTA)		13,864.00			13,864.00											13,864.00	13,864.00						13,864.00				13,864.00	
Working Fund (NCS Issued to BTR)					-																							
Tax Remittance Advices Issued (TRA)	155,191.28	25,364.16			180,555.44											180,555.44	180,555.44					155,191.28	25,364.16				180,555.44	
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others(CDT, BTR Docs Stamp, etc.)					-																							
Total	1,362,630.04	1,469,894.51			2,832,524.55							270,464.15			270,464.15	270,464.15	3,102,988.70					1,362,630.04	1,740,358.66				3,102,988.70	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
		Feb	as of Feb			Feb	Feb
Total Disbursement Authorities Received	7,903,757.73	7,910,555.44	15,814,313.17	Less: *Actual Disbursements (Over)/Under spending	7,903,757.73	7,939,319.44	15,843,077.17
- NCA	7,728,000.00	7,730,000.00	15,458,000.00		2,026,398.80	3,102,988.70	5,129,387.50
Working Fund	-	-	-		5,877,358.93	4,836,330.74	10,713,689.67
TRA	175,757.73	180,555.44	356,313.17				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTR Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	-	28,764.00	28,764.00				
Total Disbursement Authorities Available	7,903,757.73	7,939,319.44	15,843,077.17				
Less: Lapsed NCA							
*Disbursements	2,026,398.80	3,102,988.70	5,129,387.50				
Balance of Disbursements Authorities as of d	5,877,358.93	4,836,330.74	10,713,689.67				

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

Certified Correct:

MARYGRACE U. ARCAYOS
 Accountant Designate
 Date:

Approved by:

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