

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 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**

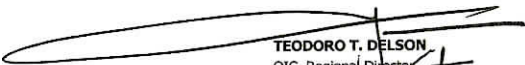
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S			CURRENT YEAR'S ACCOUNT PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL				
						P	M	F	C	Sub-Total	P	M													F	C	Sub-Total	
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	0.00	324,516.62			324,516.62					-	107,826.05				107,826.05	107,826.05	432,342.67					-	432,342.67				432,342.67	
LDDAP-ADA	18,000.00	618,986.64			636,986.64					-					-		636,986.64					18,000.00	618,986.64				636,986.64	
Advice to Debit Account (ADA)					-					-					-													
Notice of Transfer of Allocation (NTA)		1,613,716.29			1,613,716.29					-					-		1,613,716.29						1,613,716.29				1,613,716.29	
Working Fund (NCS Issued to BTr)					-					-					-													
Tax Remittance Advices Issued (TRA)	140,346.11	23,329.75			163,675.86					-					-		163,675.86					140,346.11	23,329.75				163,675.86	
Cash Disbursement Ceiling (CDC)					-					-					-													
Non-Cash Availment Authority (NCAA)					-					-					-													
Others(CDT, BTr Docs Stamp, etc.)					-					-					-													
Total	158,346.11	2,580,549.30			2,738,895.41						107,826.05				107,826.05	107,826.05	2,846,721.46					158,346.11	2,688,375.35			2,846,721.46		

SUMMARY:	Previous Report	This Month	As of Date
	As of Jun	Jul	Jul
Total Disbursement Authorities Received	48,230,706.83	163,675.86	48,394,382.69
NCA	47,145,305.00		47,145,305.00
Working Fund	-		-
TRA	1,085,401.83	163,675.86	1,249,077.69
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc)	-		-
Add: Notice of Transfer Allocations (NTA) Received from Central Office	12,014,387.70	164,900.00	12,179,287.70
Total Disbursement Authorities Available	60,245,094.53	328,575.86	60,573,670.39
Less: Lapsed NCA	14,231,580.16	-	14,231,580.16
*Disbursements	36,684,299.35	2,846,721.46	39,531,020.81
Balance of Disbursements Authorities as of to c	9,329,215.02	(2,518,145.60)	6,811,069.42

	Previous Report	This Month	As of Date
	As of Jun	Jul	Jul
Total Disbursements Program	60,245,094.53	328,575.86	60,573,670.39
Less: *Actual Disbursements (Over)/Under spending	36,684,299.35	2,846,721.46	39,531,020.81
	23,560,795.18	(2,518,145.60)	21,042,649.58

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

Certified Correct:

MARY GRACE U. ARCAYOS
 Accountant Designate
 Date: August 3, 2015

Approved by:

TEODORO T. DELSON
 OIC, Regional Director
 Date: August 3, 2015