

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 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 | 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 | 1,184,897.55 | 5,099,685.95 | | | 6,284,583.50 | | | | | | | 279,494.28 | | | 279,494.28 | 279,494.28 | 6,564,077.78 | | | | | 1,184,897.55 | 5,379,180.23 | | | | | 6,564,077.78 | |
| LDDAP-ADA | 2,577,639.17 | 1,006,681.92 | | | 3,584,321.09 | | | | | | | | | | | | 3,584,321.09 | | | | | 2,577,639.17 | 1,006,681.92 | | | | | 3,584,321.09 | |
| Advice to Debit Account (ADA) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Transfer of Allocation (NTA) | | 933,396.10 | | | 933,396.10 | | | | | | | | | | | | 933,396.10 | | | | | | | 933,396.10 | | | | | 933,396.10 |
| Working Fund (NCS Issued to BTr) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 137,657.29 | 45,475.36 | | | 183,132.65 | | | | | | | | | | | | 183,132.65 | | | | | 137,657.29 | 45,475.36 | | | | | 183,132.65 | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Others(CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 3,900,194.01 | 7,085,239.33 | - | - | 10,985,433.34 | | | | | | | 279,494.28 | | | 279,494.28 | 279,494.28 | 11,264,927.62 | | | | | 3,900,194.01 | 7,364,733.61 | - | - | - | 11,264,927.62 | | |

| SUMMARY: | Previous Report | This Month | As of Date | Total Disbursements Program | Previous Report | This Month | As of Date |
|--|-----------------|----------------|---------------|-----------------------------|-----------------|---------------|---------------|
| | As of May | Jun | Jun | | As of May | Jun | Jun |
| Total Disbursement Authorities Received | 40,316,574.18 | 7,914,132.65 | 48,230,706.83 | Total Disbursements Program | 48,051,963.83 | 12,193,130.70 | 60,245,094.53 |
| NCA | 39,414,305.00 | 7,731,000.00 | 47,145,305.00 | Less: *Actual Disbursements | 25,410,709.23 | 11,264,927.62 | 36,675,636.85 |
| Working Fund | - | - | - | (Over)/Under spending | 22,641,254.60 | 928,203.08 | 23,569,457.68 |
| TRA | 902,269.18 | 183,132.65 | 1,085,401.83 | | | | |
| CDC | - | - | - | | | | |
| NCAA | - | - | - | | | | |
| Others (CDT, BTr Docs Stamp, etc) | - | - | - | | | | |
| Add: Notice of Transfer Allocations (NTA) Received from Central Office | 7,735,389.65 | 4,278,998.05 | 12,014,387.70 | | | | |
| Total Disbursement Authorities Available | 48,051,963.83 | 12,193,130.70 | 60,245,094.53 | | | | |
| Less: Lapsed NCA | 7,106,838.51 | 7,124,741.65 | 14,231,580.16 | | | | |
| *Disbursements | 25,410,709.23 | 11,264,927.62 | 36,675,636.85 | | | | |
| Balance of Disbursements Authorities as of to d | 15,534,416.09 | (6,196,538.57) | 9,337,877.52 | | | | |

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: