

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of May 2015

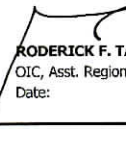
Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 4B  
 Organization Code (UACS) :160010300017  
 Funding Source Code (as clustered) :01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE			CURRENT YEAR'S ACCOUNT PAYABLE					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	286,494.47			286,494.47						7,045.75				7,045.75	7,045.75	293,540.22										293,540.22	
LDDAP-ADA	1,256,726.14	905,207.92			2,161,934.06						296,547.22				296,547.22	296,547.22	2,458,481.28					1,256,726.14				1,201,755.14	2,458,481.28	
Advice to Debit Account (ADA)																												
Notice of Transfer of Allocation (NTA)		224,450.82			224,450.82												224,450.82										224,450.82	
Working Fund (NCS Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	138,427.36	60,462.59			198,889.95												198,889.95					138,427.36				60,462.59	198,889.95	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others(CDT, BTr Docs Stamp, etc.)																												
<b>Total</b>	<b>1,395,153.50</b>	<b>1,476,615.80</b>	<b>-</b>	<b>-</b>	<b>2,871,769.30</b>						<b>303,592.97</b>				<b>303,592.97</b>	<b>303,592.97</b>	<b>3,175,362.27</b>					<b>1,395,153.50</b>	<b>1,780,208.77</b>	<b>-</b>	<b>-</b>	<b>3,175,362.27</b>		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of Apr	May	May		As of Apr	May	May
Total Disbursement Authorities Received	32,387,684.23	7,928,889.95	40,316,574.18	Less: *Actual Disbursements (Over)/Under spending	37,890,573.88	10,161,389.95	48,051,963.83
NCA	31,684,305.00	7,730,000.00	39,414,305.00		22,505,811.11	3,175,362.27	25,681,173.38
Working Fund	-	-	-		15,384,762.77	6,986,027.68	22,370,790.45
TRA	703,379.23	198,889.95	902,269.18				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	5,502,889.65	2,232,500.00	7,735,389.65				
Total Disbursement Authorities Available	37,890,573.88	10,161,389.95	48,051,963.83				
Less: Lapsed NCA	7,106,838.51	-	7,106,838.51				
*Disbursements	22,505,811.11	3,175,362.27	25,681,173.38				
Balance of Disbursements Authorities as of	8,277,924.26	6,986,027.68	15,263,951.94				

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: