

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											TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE			CURRENT YEAR'S ACCOUNT PAYABLE			TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL							
						P	M	C	P	M	C												P	M	C				
	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27								
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														
LDDAP-ADA	1,256,726.14	905,207.92			2,161,934.06						296,547.22				296,547.22								1,256,726.14	1,201,755.14					
Advice to Debit Account (ADA)					-																								
Notice of Transfer of Allocation (NTA)		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																		138,427.36	60,462.59					
Cash Disbursement Ceiling (CDC)					-																								
Non-Cash Availment Authority (NCAA)					-																								
Others(CDT, BTr Docs Stamp, etc.)					-																								
Total	1,395,153.50	1,476,615.80	-	-	2,871,769.30						303,592.97				303,592.97							1,395,153.50	1,780,208.77	-	-			3,175,362.27	

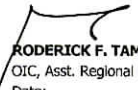
SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of Apr	May	May		As of Apr	May	May
Total Disbursement Authorities Received	32,387,684.23	7,928,889.95	40,316,574.18		37,890,573.88	10,161,389.95	48,051,963.83
NCA	31,684,305.00	7,730,000.00	39,414,305.00		22,505,811.11	3,175,362.27	25,681,173.38
Working Fund	-	-	-	Less: *Actual Disbursements (Over)/Under spending	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 to d	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 J. ARCAYOS
 Accountant Designate
 Date:

Approved by:


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

