

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2015

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
 Operating Unit : **Regional Office No.IV-A**  
 Organization Code (UACS) :16-001-03-00004  
 Funding Source Code (as clustered)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL			Remarks
	PS	MOOE	CO	TOTAL	YEAR'S ACCOUNT P/	CURRENT YEAR'S ACCOUNT PAYABLE			TOTAL		PS	MOOE	TOTAL	
					Sub-Total	MOOE	CO	Sub-Total						
1	2	3	5	6= (2+ 3+ 4+ 5)	11= (7+ 8+ 9+ 10)	13	15	16= (12+ 13+ 14+ 15)	17= (11+ 16)	18= (6+ 17)	23	24	27= (23+ 24+ 25+ 26)	28
<b>Notice of Cash Allocation (NCA) Regular</b>	<b>5,806,462.04</b>	<b>19,149,651.39</b>	<b>41,848.22</b>	<b>24,997,961.65</b>	-	<b>1,451,062.80</b>	<b>25,307.50</b>	<b>1,476,370.30</b>	<b>1,476,370.30</b>	<b>26,474,331.95</b>	<b>5,806,462.04</b>	<b>20,600,714.19</b>	<b>26,474,331.95</b>	- to reclass the amount of 21,562.50 from CY budget (CO) to PY Budget (Current Year's AP- Capital Outlay). to reclass the amount of 1,437.50 from CY TRA(MOOE) to PY TRA(CY AP- CO)
MDS Checks Issued	1,691,567.47	8,311,698.12	41,848.22	10,045,113.81	-	967,363.02	25,307.50	992,670.52	992,670.52	11,037,784.33	1,691,567.47	9,279,061.14	11,037,784.33	
LDDAP-Advice to Debit Account	2,547,394.57	1,570,944.38		4,118,338.95		483,699.78				4,118,338.95	2,547,394.57	1,570,944.38	4,118,338.95	
<b>Notice of Transfer of Allocation (NTA)</b>	<b>1,567,500.00</b>	<b>9,267,008.89</b>		<b>10,834,508.89</b>				<b>483,699.78</b>	<b>483,699.78</b>	<b>11,318,208.67</b>	<b>1,567,500.00</b>	<b>9,750,708.67</b>	<b>11,318,208.67</b>	
<b>Notice of Cash Allocation (NCA) - Special (TLB)</b>				-										
<b>Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)</b>				-										
<b>Tax Remittance Advices Issued (TRA)</b>	<b>542,453.73</b>	<b>458,940.61</b>	<b>3,589.28</b>	<b>1,004,983.62</b>		<b>7,637.16</b>	<b>1,612.50</b>	<b>9,249.66</b>	<b>9,249.66</b>	<b>1,014,233.28</b>	<b>542,453.73</b>	<b>466,577.77</b>	<b>1,014,233.28</b>	
Cash Disbursement Ceiling (CDC)				-										
Non-Cash Availment Authority (NCAA)				-										
Others(CDT, BTr Docs Stamp, etc.)				-										
<b>Total</b>	<b>6,348,915.77</b>	<b>19,608,592.00</b>	<b>45,437.50</b>	<b>26,002,945.27</b>	<b>-</b>	<b>1,458,699.96</b>	<b>26,920.00</b>	<b>1,485,619.96</b>	<b>1,485,619.96</b>	<b>27,488,565.23</b>	<b>6,348,915.77</b>	<b>21,067,291.96</b>	<b>27,488,565.23</b>	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of Nov 2015	(December)			As of Nov 2015	(December)	
Total Disbursement Authorities Received	<b>184,488,130.88</b>	<b>25,965,834.28</b>	<b>-</b>	<b>210,453,965.16</b>	235,290,336.77	28,838,834.28	264,129,171.05
NCA	176,144,132.00	24,951,601.00		201,095,733.00	230,709,148.49	27,488,565.23	258,197,713.72
Working Fund	-			-			
TRA	8,343,998.88	1,014,233.28		9,358,232.16			
CDC	-			-			
NCAA	-			-			
Others (CDT, BTr Docs Stamp, etc)	-			-			
Add: Notice of Transfer Allocations (NTA) Issued	50,802,205.89	2,873,000.00		53,675,205.89			
Total Disbursement Authorities Available	<b>235,290,336.77</b>	<b>28,838,834.28</b>		<b>264,129,171.05</b>			
Less: Lapsed NCA	1,441,020.72			1,441,020.72			
Disbursements	230,709,148.49	27,488,565.23		258,197,713.72			
Balance of Disbursements Authorities as of to date	<b>3,140,167.56</b>	<b>1,350,269.05</b>		<b>4,490,436.61</b>			

Certified Correct:

**EDGAR M. MAGTAGÑOB**  
Accountant III

Approved by:

**MA. ZENAIDA A. ANGARA-CAMPITA**  
Regional Director