

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE		TOTAL		PS	MOOE	TOTAL	
				MOOE	Sub-Total	MOOE	Sub-Total						
1	2	3	6= (2+ 3+ 4+ 5)	8	11= (7+ 8+ 9+ 10)	13	16= (12+ 13+ 14+ 15)	17= (11+ 16)	18= (6+ 17)	23	24	27= (23+ 24+ 25+ 26)	28
Notice of Cash Allocation (NCA) Regular	6,786,728.08	35,327,697.80	42,114,425.88	209,632.09	209,632.09	9,058,034.18	9,058,034.18	9,267,666.27	51,382,092.15	6,786,728.08	44,595,364.07	51,382,092.15	
MDS Checks Issued	3,404,016.44	25,156,672.07	28,560,688.51	209,632.09	209,632.09	1,244,608.27	1,244,608.27	1,454,240.36	30,014,928.87	3,404,016.44	26,610,912.43	30,014,928.87	
LDDAP-Advice to Debit Account	3,382,711.64	1,203,271.26	4,585,982.90	-	-	-	-	-	4,585,982.90	3,382,711.64	1,203,271.26	4,585,982.90	
Notice of Transfer of Allocation (NTA)		8,967,754.47				7,813,425.91	7,813,425.91	7,813,425.91	16,781,180.38		16,781,180.38	16,781,180.38	
Notice of Cash Allocation (NCA) - Special	228,001.67		228,001.67						228,001.67	228,001.67		228,001.67	
Notice of Cash Allocation (NCA) - Trust													
Working Fund (NCS Issued to BTR)													
Tax Remittance Advices Issued (TRA)	522,245.70	257,369.76	779,615.46			43,665.84	43,665.84	43,665.84	823,281.30	522,245.70	301,035.60	823,281.30	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others(CDT, BTR Docs Stamp, etc.)													
Total	7,536,975.45	35,585,067.56	43,122,043.01	209,632.09	209,632.09	9,101,700.02	9,101,700.02	9,311,332.11	52,433,375.12	7,536,975.45	44,896,399.67	52,433,375.12	

SUMMARY:

	Previous Report As of August 2015	This Month (September)	As of Date
Total Disbursement Authorities Received	137,101,949.66	19,805,281.30	156,907,230.96
NCA	131,225,020.00	18,982,000.00	150,207,020.00
Working Fund	-	-	-
TRA	5,876,929.66	823,281.30	6,700,210.96
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued	26,445,788.06	11,683,296.23	38,129,084.29
Total Disbursement Authorities Available	163,547,737.72	31,488,527.53	195,036,265.25
Less: Lapsed NCA	1,440,644.27	376.45	1,441,020.72
Disbursements	141,161,869.41	52,433,375.12	193,595,244.53
Balance of Disbursements Authorities as of date	20,945,224.04	(20,945,224.04)	

	Previous Report As of August 2015	This Month (September)	As of Date
Total Disbursements Program	163,547,737.72	31,488,527.53	195,036,265.25
Less: Actual Disbursements	141,161,869.41	52,433,375.12	193,595,244.53
(Over)/Under spending	22,385,868.31	(20,944,847.59)	1,441,020.72

Certified Correct:
EDGAR M. MAGTAGNOB
Accountant III
10/1/15

Approved by:
MA. ZENaida A. ANGARA-CAMPITA
Regional Director