

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.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	PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE		TOTAL		PS	MOOE	TOTAL	
					MOOE	Sub-Total	MOOE	Sub-Total						
1	2	3	5	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
<b>Notice of Cash Allocation (NCA) Regular</b>	<b>8,258,278.56</b>	<b>37,170,365.11</b>	<b>221,190.29</b>	<b>45,649,833.96</b>	<b>22,714.42</b>	<b>22,714.42</b>	<b>2,389,393.89</b>	<b>2,389,393.89</b>	<b>2,412,108.31</b>	<b>48,061,942.27</b>	<b>8,258,278.56</b>	<b>39,582,473.42</b>	<b>48,061,942.27</b>	Prior Year's AP represents payment for livelihood materials under NRCO Program; payee's check name differs from the Bank Account of the supplier as per request letter received this mo.
MDS Checks Issued	5,570,463.78	13,505,384.76	221,190.29	19,297,038.83	22,714.42	22,714.42	683,930.03	683,930.03	706,644.45	20,003,683.28	5,570,463.78	14,212,029.21	20,003,683.28	
Advice to Debit Account	2,687,814.78	16,316,304.86	-	19,004,119.64	-	-	-	-	-	19,004,119.64	2,687,814.78	16,316,304.86	19,004,119.64	
Notice of Transfer of Allocation (NTA)	-	7,348,675.49	-	7,348,675.49	-	-	1,705,463.86	1,705,463.86	1,705,463.86	9,054,139.35	-	9,054,139.35	9,054,139.35	
Working Fund (NCS Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Tax Remittance Advices Issued (TRA)</b>	<b>553,298.16</b>	<b>379,983.53</b>	<b>11,609.71</b>	<b>944,891.40</b>	-	-	<b>3,362.35</b>	<b>3,362.35</b>	<b>3,362.35</b>	<b>948,253.75</b>	<b>553,298.16</b>	<b>383,345.88</b>	<b>948,253.75</b>	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>8,811,576.72</b>	<b>37,550,348.64</b>	<b>232,800.00</b>	<b>46,594,725.36</b>	<b>22,714.42</b>	<b>22,714.42</b>	<b>2,392,756.24</b>	<b>2,392,756.24</b>	<b>2,415,470.66</b>	<b>49,010,196.02</b>	<b>8,811,576.72</b>	<b>39,965,819.30</b>	<b>49,010,196.02</b>	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of May 2015	(June)			As of May 2015	(June)	
Total Disbursement Authorities Received	80,459,943.95	24,018,253.75	104,478,197.70		95,001,482.74	30,030,603.02	125,032,085.76
NCA	76,931,018.00	23,070,000.00	100,001,018.00	Less: Actual Disbursements	74,581,245.47	49,010,196.02	123,591,441.49
Working Fund	-	-	-	(Over)/Under spending	<u>20,420,237.27</u>	<u>(18,979,593.00)</u>	<u>1,440,644.27</u>
TRA	3,528,925.95	948,253.75	4,477,179.70				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	14,541,538.79	6,012,349.27	20,553,888.06				
Add: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	<u>95,001,482.74</u>	<u>30,030,603.02</u>	<u>125,032,085.76</u>				
Less: Lapsed NCA	470.26	1,440,174.01	1,440,644.27				
Disbursements	74,581,245.47	49,010,196.02	123,591,441.49				
Balance of Disbursements Authorities as of to date	<u>20,419,767.01</u>	<u>(20,419,767.01)</u>	-				

Certified Correct:  
  
EDGAR M. MAGTAGNOB  
Accountant III  
02 July 2015

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