

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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	6,341,076.36	3,417,507.12	9,758,583.48	8,421.43	8,421.43	70,287.50	70,287.50	78,708.93	9,837,292.41	6,341,076.36	3,496,216.05	9,837,292.41	Prior Year's AP represents payment for telephone expense incurred last year; check was not accepted due to deficiency of the submitted bank advice to the correct check amount.
MDS Checks Issued	6,296,837.96	2,580,189.50	8,877,027.46	8,421.43	8,421.43	-	-	8,421.43	8,885,448.89	6,296,837.96	2,588,610.93	8,885,448.89	
Advice to Debit Account	44,238.40	366,469.09	410,707.49	-	-	-	-	-	410,707.49	44,238.40	366,469.09	410,707.49	
Notice of Transfer of Allocation (NTA)	-	470,848.53	470,848.53	-	-	70,287.50	70,287.50	70,287.50	541,136.03	-	541,136.03	541,136.03	
Notice of Cash Allocation (NCA) - TLB	548,896.68	152,570.96	701,467.64	-	-	-	-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	548,896.68	152,570.96	701,467.64	-	-	3,649.50	3,649.50	3,649.50	705,117.14	548,896.68	156,220.46	705,117.14	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	
Total	6,889,973.04	3,570,078.08	10,460,051.12	8,421.43	8,421.43	73,937.00	73,937.00	82,358.43	10,542,409.55	6,889,973.04	3,652,436.51	10,542,409.55	

SUMMARY:	Previous Report As of March 2015	This Month (April)	As of Date
Total Disbursement Authorities Received	33,131,719.87	24,013,117.14	57,144,837.01
NCA	31,036,000.00	23,308,000.00	54,344,000.00
Working Fund	-	-	-
TRA	2,095,719.87	705,117.14	2,800,837.01
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued	4,997,511.25	4,575,251.04	9,572,762.29
Total Disbursement Authorities Available	38,129,231.12	28,588,368.18	66,717,599.30
Less: Lapsed NCA	469.95	-	469.95
Disbursements	38,128,761.17	10,542,409.55	48,671,170.72
Balance of Disbursements Authorities as of to date	-	18,045,958.63	18,045,958.63

	Previous Report As of March 2015	This Month (April)	As of Date
Total Disbursements Program	38,129,231.12	28,588,368.18	66,717,599.30
Less: Actual Disbursements	38,128,761.17	10,542,409.55	48,671,170.72
(Over)/Under spending	469.95	18,045,958.63	18,046,428.58

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant III
06 May 2015

Approved by:

MA. ZENAIDA K. ANGARA CAMPITA
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Regional Director