

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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
Notice of Cash Allocation (NCA) Regular	3,447,732.86	15,308,084.97	21,562.50	18,777,380.33	-	-	(321,911.70)	(321,911.70)	(321,911.70)	18,455,468.63	3,447,732.86	14,986,173.27	18,455,468.63	
MDS Checks Issued	1,574,302.22	3,908,816.23	21,562.50	5,504,680.95	-	-	(492,892.83)	(492,892.83)	(492,892.83)	5,011,788.12	1,574,302.22	3,415,923.40	5,011,788.12	
LDDAP-Advice to Debit Account	1,873,430.64	2,083,942.75	-	3,957,373.39	-	-	-	-	-	3,957,373.39	1,873,430.64	2,083,942.75	3,957,373.39	
Notice of Transfer of Allocation (NTA)		9,315,325.99	-	9,315,325.99	-	-	170,981.13	170,981.13	170,981.13	9,486,307.12	-	9,486,307.12	9,486,307.12	
Notice of Cash Allocation (NCA) - Special (TLB)	726,111.72	-	-	726,111.72	-	-	-	-	-	726,111.72	726,111.72	-	726,111.72	
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	529,191.48	397,334.59	-	926,526.07	-	-	4,180.34	4,180.34	4,180.34	930,706.41	529,191.48	401,514.93	930,706.41	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	4,703,036.06	15,705,419.56	21,562.50	20,430,018.12	-	-	(317,731.36)	(317,731.36)	(317,731.36)	20,112,286.76	4,703,036.06	15,387,688.20	20,112,286.76	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program Less: Actual Disbursements (Over)/Under spending	Previous Report	This Month	As of Date
	As of Sept 2015	(October)	:		As of Sept 2015	(October)	:
Total Disbursement Authorities Received	156,907,230.96	14,962,818.41	171,870,049.37		195,036,265.25	20,412,166.01	215,448,431.26
NCA	150,207,020.00	14,032,112.00	164,239,132.00		193,595,244.53	20,112,286.76	213,707,531.29
Working Fund	-	-	-		1,441,020.72	-	1,441,020.72
TRA	6,700,210.96	930,706.41	7,630,917.37		-	-	-
CDC	-	-	-		-	-	-
NCAA	-	-	-		-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-		-	-	-
Add: Notice of Transfer Allocations (NTA) Issued	38,129,034.29	5,449,347.60	43,578,381.89		-	-	-
Total Disbursement Authorities Available	195,036,265.25	20,412,166.01	215,448,431.26		1,441,020.72	20,112,286.76	1,441,020.72
Less: Lapsed NCA	1,441,020.72	-	1,441,020.72		193,595,244.53	20,112,286.76	213,707,531.29
Disbursements	193,595,244.53	20,112,286.76	213,707,531.29		-	299,879.25	299,879.25
Balance of Disbursements Authorities as of to date	-	299,879.25	299,879.25		-	-	-

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant III

Approved by:

MA. ZENaida ANGARA-CAMPITA
Regional Director