

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of July 2015

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
 Operating Unit : Regional Office No. 2  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) :01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	E	CO	TOTAL	PRIOR YEAR'S AC					CURRENT YEAR'S ACCOUNT PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MC	F	C	Sub	PS	MOOE	Fi	C	Sub-Total													PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	#	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)					-																							
MDS Checks Issued	2,326,541.05	160,976.16			2,487,517.21												2,487,517.21					2,326,541.05	160,976.16			2,487,517.21		
LDDAP-ADA	166,647.79	507,807.80			674,455.59							70,785.20			70,785.20	70,785.20	745,240.79					166,647.79	578,593.00			745,240.79		
Advice to Debit Account (ADA)					-																							
Notice of Transfer of Allocation (NTA)		2,240,009.88			2,240,009.88							506,645.55			506,645.55	506,645.55	2,746,655.43						2,746,655.43			2,746,655.43		
Working Fund (NCS Issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)	282,860.47	26,932.43			309,792.90							7,373.74			7,373.74	7,373.74	317,166.64					282,860.47	34,306.17			317,166.64		
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others(CDT, BTr Docs Stamp, etc.)					-																							
<b>Total</b>	<b>2,776,049.31</b>	<b>2,935,726.27</b>	<b>-</b>		<b>5,711,775.58</b>	<b>#</b>	<b>#</b>					<b>584,804.49</b>			<b>584,804.49</b>	<b>584,804.49</b>	<b>6,296,580.07</b>					<b>2,776,049.31</b>	<b>3,520,530.76</b>	<b>-</b>		<b>6,296,580.07</b>		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of Jun	Jul	Jul		As of Jun	Jul	Jul
Total Disbursement Authorities Received	72,438,960.43	10,831,331.64	83,270,292.07	Total Disbursements Program	93,427,095.90	11,007,031.64	104,434,127.54
NCA	69,911,629.00	10,514,165.00	80,425,794.00	Less: *Actual Disbursements	86,531,425.42	6,296,580.07	92,828,005.49
Working Fund	-		-	(Over)/Under spending	6,895,670.48	4,710,451.57	11,606,122.05
TRA	2,527,331.43	317,166.64	2,844,498.07				
CDC	-		-				
NCAA	-		-				
Others (CDT, BTr Docs Stamp, etc)	-		-				
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	20,988,135.47	175,700.00	21,163,835.47				
Total Disbursement Authorities Available	93,427,095.90	11,007,031.64	104,434,127.54				
Less: Lapsed NCA	6,895,668.99		6,895,668.99				
*Disbursements	86,531,425.42	6,296,580.07	92,828,005.49				
Balance of Disbursements Authorities as of dai	1.49	4,710,451.57	4,710,453.06				

Notes: The use of NTA is discouraged  
\*Amount should tally

Certified Correct:  
  
**SATURNINO A. MARTINEZ**  
Accountant III  
Date: 8/5/2015

Approved by:  
  
**ATTY. SIXTO T. RODRIGUEZ, JR.**  
Regional Director  
Date: 8/5/2015

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of August 2015

FAR No. 4

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
 Operating Unit : **Regional Office No. 2**  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) :01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	E	CO	TOTAL	PRIOR YEAR'S AC					CURRENT YEAR'S ACCOUNT PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MC	F	C	Sub-	PS	MOOE	Fi	C	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	#	11= (7+ 8+ 9+ 10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)					-																							
MDS Checks Issued					-																							
LDDAP-ADA					-																							
Advice to Debit Account (ADA)					-																							
Notice of Transfer of Allocation (NTA)					-																							
Working Fund (NCS Issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)					-																							
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others(CDT, BTr Docs Stamp, etc.)					-																							
Total	-	-	-	-	-	#	#					-				-												

SUMMARY:	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
	As of Jul	Aug	Aug		As of Jul	Aug	Aug
Total Disbursement Authorities Received	83,270,292.07	-	83,270,292.07	Total Disbursements Program	104,434,127.54	-	104,434,127.54
NCA	80,425,794.00		80,425,794.00	Less: *Actual Disbursements	92,828,005.49	-	92,828,005.49
Working Fund	-		-	(Over)/Under spending	11,606,122.05	-	11,606,122.05
TRA	2,844,498.07	-	2,844,498.07				
CDC	-		-				
NCAA	-		-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	21,163,835.47		21,163,835.47				
Total Disbursement Authorities Available	104,434,127.54	-	104,434,127.54				
Less: Lapsed NCA	6,895,668.99		6,895,668.99				
*Disbursements	92,828,005.49	-	92,828,005.49				
Balance of Disbursements Authorities as of to dai	4,710,453.06	-	4,710,453.06				

Notes: The use of NTA is discouraged  
\*Amount should tally

Certified Correct:  
  
Accountant III  
Date:

Approved by:  
  
Regional Director  
Date:

**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. 2**  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) :01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	E	CO	TOTAL	PRIOR YEAR'S AC					CURRENT YEAR'S ACCOUNT PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MC	F	C	Sub-	PS	MOOE	Fi	C	Sub-Total														
1	2	3	4	5	6=(2+3+4+5)	7	8	9	#	11= (7+ 8+ 9+ 10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)					-																								
MDS Checks Issued					-																								
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Advice to Debit Account (ADA)					-																								
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Working Fund (NCS Issued to BTr)					-																								
Tax Remittance Advices Issued (TRA)					-																								
Cash Disbursement Ceiling (CDC)					-																								
Non-Cash Availment Authority (NCAA)					-																								
Others(CDT, BTr Docs Stamp, etc.)					-																								
<b>Total</b>	-	-	-	-	-	#	#					-				-							-						-

SUMMARY:	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
	As of Aug	Sep	Sep		As of Aug	Sep	Sep
Total Disbursement Authorities Received	83,270,292.07	-	83,270,292.07	Total Disbursements Program	104,434,127.54	-	104,434,127.54
NCA	80,425,794.00		80,425,794.00	Less: *Actual Disbursements	92,828,005.49	-	92,828,005.49
Working Fund	-		-	(Over)/Under spending	11,606,122.05	-	11,606,122.05
TRA	2,844,498.07	-	2,844,498.07				
CDC	-		-				
NCAA	-		-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	21,163,835.47		21,163,835.47				
Total Disbursement Authorities Available	104,434,127.54	-	104,434,127.54				
Less: Lapsed NCA	6,895,668.99		6,895,668.99				
*Disbursements	92,828,005.49	-	92,828,005.49				
Balance of Disbursements Authorities as of to dai	4,710,453.06	-	4,710,453.06				

Notes: The use of NTA is discouraged  
 \*Amount should tally

Certified Correct:

Accountant III  
 Date:

Approved by:

Regional Director  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of October 2015

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
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	PS	MOOE	E	CO	TOTAL	PRIOR YEAR'S AC					CURRENT YEAR'S ACCOUNT PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MC	F	C	Sub-	PS	MOOE	Fi	C	Sub-Total													
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	10	11= (7+ 8+ 9+ 10)	12	13	14	15	16= (12+ 13+ 14+ 15)	17= (11+ 16)	18= (6+ 17)	19	20	21	22= (19+ 20+ 21)	23	24	25	26	27= (23+ 24+ 25+ 26)	28	
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-					-	
MDS Checks Issued					-					-					-	-	-				-	-					-	
LDDAP-ADA					-					-					-	-	-				-	-					-	
Advice to Debit Account (ADA)					-					-					-	-	-				-	-					-	
Notice of Transfer of Allocation (NTA)					-					-					-	-	-				-	-					-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-				-	-					-	
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-	-					-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-					-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-					-	
Total	-	-	-	-	-	#	#			-					-	-	-				-	-					-	

SUMMARY:	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
	As of Sep	Oct	Oct		As of Sep	Oct	Oct
Total Disbursement Authorities Received	83,270,292.07	-	83,270,292.07	Total Disbursements Program	104,434,127.54	-	104,434,127.54
NCA	80,425,794.00		80,425,794.00	Less: *Actual Disbursements	92,828,005.49	-	92,828,005.49
Working Fund	-		-	(Over)/Under spending	11,606,122.05	-	11,606,122.05
TRA	2,844,498.07	-	2,844,498.07				
CDC	-		-				
NCAA	-		-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	21,163,835.47		21,163,835.47				
Total Disbursement Authorities Available	104,434,127.54	-	104,434,127.54				
Less: Lapsed NCA	6,895,668.99		6,895,668.99				
*Disbursements	92,828,005.49	-	92,828,005.49				
Balance of Disbursements Authorities as of to date	4,710,453.06	-	4,710,453.06				

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**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of November 2015

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
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	PS	MOOE	E	CO	TOTAL	PRIOR YEAR'S AC					CURRENT YEAR'S ACCOUNT PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MC	F	C	Sub-	PS	MOOE	Fi	C	Sub-Total														
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	#	11= (7+ 8+ 9+ 10)	12	13	14	15	16= (12+ 13+ 14+ 15)	17= (11+ 16)	18= (6+ 17)	19	20	21	22= (19+ 20+ 21)	23	24	25	26	27= (23+ 24+ 25+ 26)	28		
Notice of Cash Allocation (NCA)					-																								
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Others(CDT, BTr Docs Stamp, etc.)					-																								
<b>Total</b>	-	-	-	-	-	#	#					-				-													

SUMMARY:	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
	As of Oct	Nov	Nov		As of Oct	Nov	Nov
Total Disbursement Authorities Received	83,270,292.07	-	83,270,292.07	Total Disbursements Program	104,434,127.54	-	104,434,127.54
NCA	80,425,794.00		80,425,794.00	Less: *Actual Disbursements	92,828,005.49	-	92,828,005.49
Working Fund	-		-	(Over)/Under spending	11,606,122.05	-	11,606,122.05
TRA	2,844,498.07	-	2,844,498.07				
CDC	-		-				
NCAA	-		-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA)							
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Less: Lapsed NCA	6,895,668.99		6,895,668.99				
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Balance of Disbursements Authorities as of to dai	4,710,453.06	-	4,710,453.06				

Notes: The use of NTA is discouraged  
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Certified Correct:

Accountant III  
 Date:

Approved by:

Regional Director  
 Date:

**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. 2**  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) :01101101

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Notice of Transfer of Allocation (NTA)					-																							
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Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others(CDT, BTr Docs Stamp, etc.)					-																							
Total	-	-	-	-	-	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#

SUMMARY:	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
	As of Nov	Dec	Dec		As of Nov	Dec	Dec
Total Disbursement Authorities Received	83,270,292.07	-	83,270,292.07	Total Disbursements Program	104,434,127.54	-	104,434,127.54
NCA	80,425,794.00		80,425,794.00	Less: *Actual Disbursements	92,828,005.49	-	92,828,005.49
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CDC	-		-				
NCAA	-		-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA)							
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Less: Lapsed NCA	6,895,668.99		6,895,668.99				
*Disbursements	92,828,005.49	-	92,828,005.49				
Balance of Disbursements Authorities as of to dai	4,710,453.06	-	4,710,453.06				

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