

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 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	GRAND TOTAL					Remarks					
	PS	MOOE	In. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE				CURRENT YEAR'S ACCOUNT PAYABLE				TOTAL	PS	MOOE		In. Ex	CO	TOTAL								
						PS	MOOE	Fin.	CO	Sub-Total	PS	MOOE	Fin.								CO	Sub-Total						
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	#	11= (7+ 8+ 9+ 10)	#	13	14	15	16= (12+ 13+ 14+ 15)	17= (11+ 16)	18= (6+ 17)	#	#	#	#	23	24	25	26	27= (23+ 24+ 25+ 26)	28	
Notice of Cash Allocation (NCA)					-																							
MDS Checks Issued	2,344,044.46	5,023,031.39			7,367,075.85							43,680.31			43,680.31	43,680.31	7,410,756.16					2,344,044.46	5,066,711.70			7,410,756.16		
LDDAP-ADA	165,923.34	1,817,938.38			1,983,861.72							128,879.96			128,879.96	128,879.96	2,112,741.68					165,923.34	1,946,818.34			2,112,741.68		
Advice to Debit Account (ADA)					-																							
Notice of Transfer of Allocation (NTA)	1,563,850.82	2,934,492.58			4,498,343.40							2,916,718.75			2,916,718.75	2,916,718.75	7,415,062.15					1,563,850.82	5,851,211.33			7,415,062.15		
Working Fund (NCS Issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)	346,598.65	101,404.90			448,003.55							15,107.03			15,107.03	15,107.03	463,110.58					346,598.65	116,511.93			463,110.58		
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others(CDT, BTr Docs Stamp, etc.)					-																							
Total	4,420,417.27	9,876,867.25	#	-	14,297,284.52	-	-					3,104,386.05	#	#	3,104,386.05	3,104,386.05	17,401,670.57					4,420,417.27	12,981,253.30	-	-	17,401,670.57		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	as of NOVEMBER	DECEMBER	DECEMBER		as of NOVEMBER	DECEMBER	DECEMBER
Total Disbursement Authorities Received	127,021,754.56	9,699,503.58	136,721,258.14	168,849,063.08	11,142,433.58	179,991,496.66	
NCA	122,811,740.00	9,236,393.00	132,048,133.00	147,696,537.42	17,401,670.57	165,098,207.99	
Working Fund				21,152,525.66	(6,259,236.99)	14,893,288.67	
TRA	4,210,014.56	463,110.58	4,673,125.14				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Add: Notice of Transfer Allocations (NTA) Received from Central Office	41,827,308.52	1,442,930.00	43,270,238.52				
Total Disbursement Authorities Available	168,849,063.08	11,142,433.58	179,991,496.66				
Less: Lapsed NCA	10,283,205.82		10,283,205.82				
*Disbursements	147,696,537.42	17,401,670.57	165,098,207.99				
Balance of Disbursements Authorities as of to date	10,869,319.84	(6,259,236.99)	4,610,082.85				

Certified Correct:

SATURNINO A. MARTINEZ
Accountant
Date: 01/27/2016

Approved by:

ATTY. SIXTO T. RODRIGUEZ, JR.
Regional Director
Date: 01/27/2016