

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	LIABILITIES		GRAND TOTAL					Remarks			
	PS	MOOE	In. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE				CURRENT YEAR'S ACCOUNT PAYABLE				TOTAL	P	M		C	T	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	4,025,571.18	1,792,511.04			5,818,082.22												5,818,082.22					4,025,571.18	1,792,511.04			5,818,082.22		
LDDAP-ADA	131,000.73	346,234.38			477,235.11							54,348.88			54,348.88	54,348.88	531,583.99					131,000.73	400,583.26			531,583.99		
Advice to Debit Account (ADA)					-																							
Notice of Transfer of Allocation (NTA)		138,960.15			138,960.15							279,149.70			279,149.70	279,149.70	418,109.85						418,109.85			418,109.85		
Working Fund (NCS Issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)	409,879.24	20,748.64			430,627.88							2,481.62			2,481.62	2,481.62	433,109.50					409,879.24	23,230.26			433,109.50		
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others(CDT, BTr Docs Stamp, etc.)					-																							
Total	4,566,451.15	2,298,454.21	#	-	6,864,905.36							335,980.20	#	#	335,980.20	335,980.20	7,200,885.56					4,566,451.15	2,634,434.41	-	-	7,200,885.56		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	as of MARCH	APRIL	as of APRIL		as of MARCH	APRIL	APRIL
Total Disbursement Authorities Received	31,921,463.96	12,094,383.50	44,015,847.46	37,890,963.96	17,065,550.70	54,956,514.66	
NCA	30,636,000.00	11,661,274.00	42,297,274.00	37,923,379.83	7,200,885.56	45,124,265.39	
Working Fund				(32,415.87)	9,864,665.14	9,832,249.27	
TRA	1,285,463.96	433,109.50	1,718,573.46				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Add: Notice of Transfer Allocations (NTA) Received from Central Office	5,969,500.00	4,971,167.20	10,940,667.20				
Total Disbursement Authorities Available	37,890,963.96	17,065,550.70	54,956,514.66				
Less: Lapsed NCA							
*Disbursements	37,923,379.83	7,200,885.56	45,124,265.39				
Balance of Disbursements Authorities as of to date	(32,415.87)	9,864,665.14	9,832,249.27				

Note: TERMINAL PAY of Mrs. L. Arevalo was added to the NCA received amounting to Php 390, 274

Certified Correct:

SATURNINO A. MARTINEZ
Accountant
Date:05/07/2015

Approved by:

ATTY. SIXTO T. RODRIGUEZ, JR.
Regional Director
Date:05/07/2015