

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of FEBRUARY 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	LIABIL		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	2,284,481.56	1,864,038.45			4,148,520.01		#####			1,619,642.48					-	-	-					3,619,931.56	2,148,230.93			5,768,162.49	
LDDAP-ADA	85,859.35	246,866.46			332,725.81		9,486.50			53,836.50					-	-	-					130,209.35	256,352.96			386,562.31	
Advice to Debit Account (ADA)					-					-					-	-	-					-	-			-	
Notice of Transfer of Allocation (NTA)		34,895.87			34,895.87					-					167,928.17	167,928.17	167,928.17					-	202,824.04			202,824.04	
Working Fund (NCS Issued to BTr)					-					-					-	-	-					-	-			-	
Tax Remittance Advices Issued (TRA)	399,891.35	19,777.59			419,668.94		11,240.18			11,240.18					8,049.26	8,049.26	8,049.26					399,891.35	39,067.03			438,958.38	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-			-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-			-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-			-	
<b>Total</b>	<b>2,770,232.26</b>	<b>2,165,578.37</b>	<b>#</b>	<b>-</b>	<b>4,935,810.63</b>		<b>#####</b>			<b>1,684,719.16</b>					<b>175,977.43</b>	<b>175,977.43</b>	<b>175,977.43</b>					<b>4,150,032.26</b>	<b>2,646,474.96</b>			<b>6,796,507.22</b>	

SUMMARY:	Previous Report	This Month	As of Date	#####	Previous Report	This Month	As of Date
	as of JANUARY	FEBRUARY	as of FEBRUARY		JANUARY	FEBRUARY	FEBRUARY
Total Disbursement Authorities Received	8,995,538.98	9,028,958.38	18,024,497.36		8,995,538.98	9,049,858.38	18,045,397.36
NCA	8,588,000.00	8,590,000.00	17,178,000.00				
Working Fund							
TRA	407,538.98	438,958.38	846,497.36				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office		20,900.00	20,900.00				
Total Disbursement Authorities Available	8,995,538.98	9,049,858.38	18,045,397.36		8,995,538.98	9,049,858.38	18,045,397.36
Less: Lapsed NCA			-				
*Disbursements	3,701,166.33	6,796,507.22	10,497,673.55		3,701,166.33	6,796,507.22	10,497,673.55
Balance of Disbursements Authorities as of to date	5,294,372.65	2,253,351.16	7,547,723.81		5,294,372.65	2,253,351.16	7,547,723.81

Total Disbursements Program	8,995,538.98	9,049,858.38	18,045,397.36
Less: *Actual Disbursements	3,701,166.33	6,796,507.22	10,497,673.55
(Over)/Under spending	5,294,372.65	2,253,351.16	7,547,723.81

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

Certified Correct:

**SATURNINO A. MARTINEZ**  
Accountant  
Date: 02/02/2015

Approved by:

**ATTY. SIXTO T. RODRIGUEZ, JR.**  
Regional Director  
Date: 02/02/2015