

MONTHLY REPORT OF DISBURSEMENTS
For the month of **JANUARY 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	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	2,685,766.75	304,001.26			2,989,768.01					125,365.44					-	125,365.44	3,115,133.45				2,811,132.19	304,001.26			3,115,133.45	
LDDAP-ADA	82,875.00	89,575.00			172,450.00					-					-	172,450.00	172,450.00				82,875.00	89,575.00			172,450.00	
Advice to Debit Account (ADA)					-					-					-	-	-				-	-			-	
Notice of Transfer of Allocation (NTA)					-					-		6,043.90			6,043.90	6,043.90	6,043.90				-	6,043.90			6,043.90	
Working Fund (NCS Issued to BTr)					-					-					-	-	-				-	-			-	
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-	-			-	
Cash Disbursement Ceiling (CDC)	406,140.37	910.54			407,050.91					-		488.07			488.07	488.07	407,538.98				406,140.37	1,398.61			407,538.98	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-			-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-			-	
Total	3,174,782.12	394,486.80	#	-	3,569,268.92		-			125,365.44		6,531.97	#	#	6,531.97	131,897.41	3,701,166.33				3,300,147.56	401,018.77		-	3,701,166.33	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	as of	JANUARY	as of JANUARY		JANUARY	JANUARY	OCTOBER
Total Disbursement Authorities Received	-	8,995,538.98	8,995,538.98	-	8,995,538.98	8,995,538.98	8,995,538.98
NCA		8,588,000.00	8,588,000.00	-	8,588,000.00	8,588,000.00	8,588,000.00
Working Fund							
TRA		407,538.98	407,538.98				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Add: Notice of Transfer Allocations (NTA) Received from Central Office							
Total Disbursement Authorities Available	-	8,995,538.98	8,995,538.98				
Less: Lapsed NCA							
*Disbursements		3,701,166.33	3,701,166.33		3,701,166.33	3,701,166.33	3,701,166.33
Balance of Disbursements Authorities as of to date	-	5,294,372.65	5,294,372.65		5,294,372.65	5,294,372.65	5,294,372.65

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