

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 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	LIABIL		GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE						PS	MOOE	Fin. Ex	CO	TOTAL					
						PS	MOOE	Fin. Ex	CO	Sub-Total	PS	MOOE	Fin. Ex	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	3,198,134.07	2,464,245.70			5,662,379.77							55,234.04			55,234.04	55,234.04	5,717,613.81			3,198,134.07	2,519,479.74				5,717,613.81	
LDDAP-ADA	110,891.20	661,692.13			772,583.33							151,613.66			151,613.66	151,613.66	924,196.99			110,891.20	813,305.79				924,196.99	
Advice to Debit Account (ADA)					-																					
Notice of Transfer of Allocation (NTA)		1,089,152.28			1,089,152.28							464,026.12			464,026.12	464,026.12	1,553,178.40				1,553,178.40				1,553,178.40	
Working Fund (NCS Issued to BTr)					-																					
Tax Remittance Advices Issued (TRA)	408,742.86	28,545.63			437,288.49							11,003.48			11,003.48	11,003.48	448,291.97			408,742.86	39,549.11				448,291.97	
Cash Disbursement Ceiling (CDC)					-																					
Non-Cash Availment Authority (NCAA)					-																					
Others(CDT, BTr Docs Stamp, etc.)					-																					
Total	3,717,768.13	4,243,635.74	#	-	7,961,403.87							681,877.30	#	#	681,877.30	681,877.30	8,643,281.17			3,717,768.13	4,925,513.04				8,643,281.17	

SUMMARY:	Previous Report	This Month	As of Date	670,873.82	Previous Report	This Month	As of Date
	as of APRIL	MAY	as of MAY		as of APRIL	MAY	MAY
Total Disbursement Authorities Received	44,015,847.46	12,888,646.97	56,904,494.43		54,956,514.66	17,966,498.37	72,923,013.03
NCA	42,297,274.00	12,440,355.00	54,737,629.00		45,124,265.39	8,643,281.17	53,767,546.56
Working Fund					9,832,249.27	9,323,217.20	19,155,466.47
TRA	1,718,573.46	448,291.97	2,166,865.43				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Add: Notice of Transfer Allocations (NTA) Received from Central Office	10,940,667.20	5,077,851.40	16,018,518.60				
Total Disbursement Authorities Available	54,956,514.66	17,966,498.37	72,923,013.03				
Less: Lapsed NCA							
*Disbursements	45,124,265.39	8,643,281.17	53,767,546.56				
Balance of Disbursements Authorities as of to date	9,832,249.27	9,323,217.20	19,155,466.47				

Note: TERMINAL PAY of Mr. Perlito Jallorina was added to the NCA received amounting to Php 896,355.00

Certified Correct:

SATURNINO A. MARTINEZ
Accountant
Date: 6/8/2015

Approved by:

ATTY. SIXTO T. RODRIGUEZ, JR.
Regional Director
Date: 6/8/2015