

MONTHLY REPORT OF DISBURSEMENTS
For the month of **NOVEMBER 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	3,773,485.74	1,925,027.28			5,698,513.02					-		15,647.16			15,647.16	15,647.16	5,714,160.18		3,773,485.74	1,940,674.44			5,714,160.18	
LDDAP-ADA	147,496.75	508,347.14			655,843.89					-		157,417.80			157,417.80	157,417.80	813,261.69		147,496.75	665,764.94			813,261.69	
Advice to Debit Account (ADA)					-					-					-									
Notice of Transfer of Allocation (NTA)		2,669,764.94			2,669,764.94					-		623,814.88			623,814.88	623,814.88	3,293,579.82			3,293,579.82			3,293,579.82	
Working Fund (NCS Issued to BTr)					-					-					-									
Tax Remittance Advices Issued (TRA)	279,589.95	26,997.68			306,587.63					-		4,454.10			4,454.10	4,454.10	311,041.73		279,589.95	31,451.78			311,041.73	
Cash Disbursement Ceiling (CDC)					-					-					-									
Non-Cash Availment Authority (NCAA)					-					-					-									
Others(CDT, BTr Docs Stamp, etc.)					-					-					-									
Total	4,200,572.44	5,130,137.04	#	-	9,330,709.48	-	-			-		801,333.94	#	#	801,333.94	801,333.94	10,132,043.42		4,200,572.44	5,931,470.98	-	-	10,132,043.42	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	as of OCTOBER	NOVEMBER	NOVEMBER		as of OCTOBER	NOVEMBER	NOVEMBER
Total Disbursement Authorities Received	118,622,712.83	8,399,041.73	127,021,754.56		152,683,288.55	16,165,774.53	168,849,063.08
NCA	114,723,740.00	8,088,000.00	122,811,740.00		137,564,494.00	10,132,043.42	147,696,537.42
Working Fund					15,118,794.55	6,033,731.11	21,152,525.66
TRA	3,898,972.83	311,041.73	4,210,014.56				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Add: Notice of Transfer Allocations (NTA) Received from Central Office	34,060,575.72	7,766,732.80	41,827,308.52				
Total Disbursement Authorities Available	152,683,288.55	16,165,774.53	168,849,063.08				
Less: Lapsed NCA	10,283,205.82		10,283,205.82				
*Disbursements	137,564,494.00	10,132,043.42	147,696,537.42				
Balance of Disbursements Authorities as of to date	4,835,588.73	6,033,731.11	10,869,319.84				

Certified Correct:

SATURNINO A. MARTINEZ
 Accountant
 Date: 12/10/2015

Approved by:

ATTY. SIXTO T. RODRIGUEZ, JR.
 Regional Director
 Date: 12/10/2015