

MONTHLY REPORT OF DISBURSEMENTS
For the month of **OCTOBER 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											GRAND TOTAL					Remarks		
	PS	MOOE	In. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE				CURRENT YEAR'S ACCOUNT PAYABLE				SUB-TOTAL	LIABILITIES	PS	MOOE	In. Ex	CO	TOTAL				
						PS	MOOE	Fin	CO	Sub-Total	PS	MOOE	Fin								CO		Sub-Total	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	3,447,628.33	339,360.17			3,786,988.50					-		45,492.28			45,492.28	45,492.28	3,832,480.78		3,447,628.33	384,852.45	-	-	3,832,480.78	
LDDAP-ADA	117,220.79	585,297.01			702,517.80					-		97,079.85			97,079.85	97,079.85	799,597.65		117,220.79	682,376.86	-	-	799,597.65	
Advice to Debit Account (ADA)					-					-					-	-	-						-	
Notice of Transfer of Allocation (NTA)		2,888,344.19			2,888,344.19					-		870,471.28			870,471.28	870,471.28	3,758,815.47			3,758,815.47	-	-	3,758,815.47	
Working Fund (NCS Issued to BTR)					-					-					-	-	-						-	
Tax Remittance Advices Issued (TRA)					-					-					-	-	-						-	
Cash Disbursement Ceiling (CDC)	282,714.94	46,847.22			329,562.16					-		625.50			625.50	625.50	330,187.66		282,714.94	47,472.72	-	-	330,187.66	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-						-	
Others(CDT, BTr Docs Stamp, etc.)		81,865.01			81,865.01					-					-	-	81,865.01			81,865.01	-	-	81,865.01	
Total	3,847,564.06	3,941,713.60	#	-	7,707,412.65	-	-			-		1,013,668.91	#	#	1,013,668.91	1,013,668.91	8,802,946.57		3,847,564.06	4,955,382.51	-	-	8,802,946.57	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	as of SEPTEMBER	OCTOBER	as of OCTOBER		as of SEPTEMBER	OCTOBER	OCTOBER
Total Disbursement Authorities Received	109,623,579.17	8,999,133.66	118,622,712.83		139,044,754.89	13,638,533.66	152,683,288.55
NCA	106,054,794.00	8,668,946.00	114,723,740.00		128,761,547.43	8,802,946.57	137,564,494.00
Working Fund							
TRA	3,568,785.17	330,187.66	3,898,972.83				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc)							
Add: Notice of Transfer Allocations (NTA) Received from Central Office	29,421,175.72	4,639,400.00	34,060,575.72				
Total Disbursement Authorities Available	139,044,754.89	13,638,533.66	152,683,288.55		128,761,547.43	8,802,946.57	137,564,494.00
Less: Lapsed NCA	10,283,205.82		10,283,205.82				
*Disbursements	128,761,547.43	8,802,946.57	137,564,494.00		10,283,207.46	4,835,587.09	15,118,794.55
Balance of Disbursements Authorities as of to date	1.64	4,835,587.09	4,835,588.73				

Certified Correct:

SATURNINO A. MARTINEZ
Accountant
Date:11/5/2015

Approved by:

ATTY. SIXTO T. RODRIGUEZ, JR.
Regional Director
Date:11/5/2015