

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 31, 2014

Department Department of Labor and Employment  
 Agency Regional Office No. VIII  
 Operating Unit \_\_\_\_\_  
 Organization Code (UACS) 16  
 Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,256,453.78	7,635,026.12			8,891,479.90		894,445.95			894,445.95												1,256,453.78	8,529,472.07			9,785,925.85	
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	261,036.19	100,928.21		107,107.61	469,072.01																	261,036.19	100,928.21		107,107.61	469,072.01	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	1,517,489.97	7,735,954.33	-	107,107.61	9,360,551.91	-	894,445.95	-	-	894,445.95	-	-	-	-	-	-	-	-	-	-	-	1,517,489.97	8,630,400.28	-	107,107.61	10,254,997.86	

**SUMMARY:**

	Previous Report (July)	This month (August)	As of Date		Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	230,547,520.87	18,065,972.01	248,613,492.88
NCA/NTA	227,548,115.40	17,996,900.00	245,145,015.40	Less: * Actual Disbursements	128,593,232.95	10,254,997.86	138,848,230.81
Working Fund				(Over)/Under spending	101,954,287.92	7,810,974.15	109,765,262.07
TRA	2,999,405.47	469,072.01	3,468,477.48				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	230,547,520.87	18,065,972.01	248,613,492.88				
Less: Lapsed NCA	4,302.95	-	4,302.95				
Disbursements *	128,593,232.95	10,254,997.86	138,848,230.81				
<b>Balance of Disbursements Authorities as of date</b>	101,949,984.97	7,810,974.15	109,760,959.12				

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

**Certified Correct:**  
 MELDY C. MANSANADE  
 Accountant III  
 Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
 JEQUIEL R. SARCAJUA  
 Regional Director  
 Date: \_\_\_\_\_