

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2015

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
 Operating Unit : **Regional Office No. 1**  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) : **01301101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1																				
Office of Cash Allocation (NCA)																				
MDS Checks Issued	1,970,430.50	4,932,448.39			6,902,878.89										1,970,430.50	6,045,889.54				
LDDAP-ADA	0.00	805,218.14			805,218.14											805,218.14				
Advice to Debit Account (ADA)																				
Notice of Transfer of Allocation (NTRA)																				
Working Fund (NCS Issued to BTI)																				
ix Remittance Advices Issued (TRA)	251,599.39	56,587.37			308,186.76										251,599.39	56,587.37				
ish Disbursement Ceiling (CDC)																				
on-Cash Availment Authority (NCAA)																				
thers (CDT, BT, Docs Stamp, etc.)																				
<b>Total</b>	<b>2,222,029.89</b>	<b>5,794,253.90</b>			<b>8,016,283.79</b>	<b>1,113,441.15</b>				<b>1,113,441.15</b>					<b>2,222,029.89</b>	<b>6,907,695.05</b>				

**SUMMARY:** Previous Report July This Month August As of Date as of August

Total Disbursements Program	111,317,393.38	10,366,186.76			121,683,580.14
Less: *Actual Disbursements	108,953,818.00	10,058,000.00			119,011,818.00
(Over)/Under spending	2,363,575.38	308,186.76			2,671,762.14

Total Disbursements Program	14,322,932.66	2,031,694.24			16,354,626.90
Less: *Actual Disbursements	125,640,326.04	12,397,881.00			138,038,207.04
(Over)/Under spending	80,196.33				80,196.33
*Disbursements	123,940,673.01	9,129,724.94			133,070,397.95
Balance of Disbursements Authorities as of	1,619,456.70	3,268,156.06			4,887,612.76

\*Amount should fall

Certified Correct:

MELDY C. MANSANADE  
 Accountant  
 Date:

Approved by:

ELIAS A. CAYANONG, CESP III  
 Regional Director  
 Date:

