

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2014 (Revised)

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : **Regional Office No.**
 Organization Code (UACS) : **160010300008**
 Funding Source Code (as clustered) : **01101101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL 6= (2+ 3+ 4+ 5)	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE						SUB-TOTAL 18= (6+ 17)	PS	MOOE	CO	TOTAL 22= (19+ 20+ 21)	PS	MOOE	Fin. Exp	CO		TOTAL 27= (23+ 24+ 25+ 26)	
						P	MO	Fi	C	Sub-Total	P	MO	Fi	C	Sub-Total	TOTAL 17= (11+ 14+ 15)												19
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	#	11= (7+ 8+ 9+ 10)	12	13	14	15	16= (12+ 13+ 14+ 15)	17= (11+ 14+ 15)	18= (6+ 17)	19	20	21	22= (19+ 20+ 21)	23	24	25	26	27= (23+ 24+ 25+ 26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	2,514,812.61	56,706,315.36		2,821,379.31	62,042,507.28												62,042,507.28					2,514,812.61	56,706,315.36		2,821,379.31	62,042,507.28		
LDDAP-ADA	56,495.00	3,622,173.78			3,678,668.78												3,678,668.78					56,495.00	3,622,173.78			3,678,668.78		
Advice to Debit Account (ADA)																												
Notice of Transfer of Allocation (NTA)																												
Working Fund (NCS Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	319,074.65	64,844.57			383,919.22												383,919.22					319,074.65	64,844.57			383,919.22		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others(CDT, BTR Docs Stamp, etc.)																												
Total	2,890,382.26	60,393,333.71		2,821,379.31	66,105,095.28												66,105,095.28					2,890,382.26	60,393,333.71		2,821,379.31	66,105,095.28		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	as of Nov	Dec	as of Dec		as of Dec	Dec	Dec
Total Disbursement Authorities Received	353,120,564.72	45,317,454.22	398,438,018.94	Less: *Actual Disbursements (Over)/Under spending	402,834,480.12	46,213,106.22	449,047,586.34
NCA	348,721,000.00	44,933,535.00	393,654,535.00		274,791,538.26	66,105,095.28	340,896,633.54
Working Fund					128,042,941.86	(19,891,989.06)	108,150,952.80
TRA	4,399,564.72	383,919.22	4,783,483.94				
NCAA							
Others (CDT, BTR Docs Stamp, etc)							
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	49,713,915.40	895,652.00	50,609,567.40				
Total Disbursement Authorities Available	402,834,480.12	46,213,106.22	449,047,586.34				
Less: Lapsed NCA	22,341,863.50		22,341,863.50				
*Disbursements	274,791,538.26	66,105,095.28	340,896,633.54				
Balance of Disbursements Authorities as of to date	105,701,078.36	(19,891,989.06)	85,809,089.30				

Notes: The use of NTA is discouraged
 *Amount should tally

Certified Correct:

MELDY C. MANSANADE
 Accountant III
 Date: / /

Approved By:

[Signature]
 ELIAS A. LAYANONG, CESO III
 Regional Director
 Date: / /