

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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=(8+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	2,403,213.27	8,812,567.37		1,892,234.39	13,108,015.03																	2,403,213.27	8,812,567.37		1,892,234.39	13,108,015.03	
Advice to Debit Account																											
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued (TRA)	266,514.64	87,129.26			353,643.90																	266,514.64	87,129.26			353,643.90	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>2,669,727.91</b>	<b>8,899,696.63</b>	<b>-</b>	<b>1,892,234.39</b>	<b>13,461,658.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,669,727.91</b>	<b>8,899,696.63</b>	<b>-</b>	<b>1,892,234.39</b>	<b>13,461,658.93</b>	

**SUMMARY:**

	Previous Report (June)	This month (July)	As of Date		Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	115,135,876.97	115,411,643.90	230,547,520.87
NCA/NTA	129,343,115.40	115,058,000.00	244,401,115.40	Less: * Actual Disbursements	115,131,574.02	13,461,658.93	128,593,232.95
Working Fund				(Over)/Under spending	4,302.95	101,949,984.97	101,954,287.92
TRA	2,645,761.57	353,643.90	2,999,405.47				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<b>131,988,876.97</b>	<b>115,411,643.90</b>	<b>247,400,520.87</b>				
Less: Lapsed NCA	4,300.00	2.95	4,302.95				
Disbursements *	115,131,574.02	13,461,658.93	128,593,232.95				
<b>Balance of Disbursements Authorities as of:</b>	<b>16,853,002.95</b>	<b>101,949,984.97</b>	<b>118,807,287.92</b>				

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

**Certified Correct:**

MELDY C. MANSANADE  
Accountant III  
Date: \_\_\_\_\_

Approved By: \_\_\_\_\_  
EXEQUIEL R. SARCAJAGA  
Regional Director  
Date: \_\_\_\_\_