

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 30, 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					Remarks
	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)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	3,196,641.84	15,398,777.60			18,595,419.44		237,600.00			237,600.00												3,196,641.84	15,636,377.60			18,833,019.44	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	259,478.35	16,648.65			276,127.00																	259,478.35	16,648.65			276,127.00	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>3,456,120.19</b>	<b>15,415,426.25</b>			<b>18,871,546.44</b>		<b>237,600.00</b>			<b>237,600.00</b>												<b>3,456,120.19</b>	<b>15,653,026.25</b>			<b>19,109,146.44</b>	

SUMMARY:	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA/NTA	380,448,015.40	17,986,900.00	398,434,915.40
Working Fund			
TRA	4,123,437.72	276,127.00	4,399,564.72
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	384,571,453.12	18,263,027.00	402,834,480.12
Less: Lapsed NCA	22,341,863.50		22,341,863.50
Disbursements *	255,682,391.82	19,109,146.44	274,791,538.26
Balance of Disbursements Authorities as of to date	106,547,197.80	(846,119.44)	105,701,078.36

	Previous Report (October)	This month (November)	As of Date
Total Disbursements Program	384,571,453.12	17,987,127.00	402,558,580.12
Less: * Actual Disbursements	255,682,391.82	19,109,146.44	274,791,538.26
(Over)/Under spending	128,889,061.30	(1,122,019.44)	127,767,041.86

Certified Correct:

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

Approved By:

ELIAS A. RYANONG, CESO III  
Regional Director  
Date: \_\_\_\_\_