

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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=(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	1,717,423.13	9,505,379.07			11,222,802.20																	1,717,423.13	9,505,379.07			11,222,802.20	
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	257,355.05	113,428.06			370,783.11																	257,355.05	113,428.06			370,783.11	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	1,974,778.18	9,618,807.13	-	-	11,593,585.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,974,778.18	9,618,807.13	-	-	11,593,585.31		

SUMMARY:

	<u>Previous Report (September)</u>	<u>This month (October)</u>	<u>As of Date</u>		<u>Previous Report (September)</u>	<u>This month (October)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	266,430,670.01	118,140,783.11	384,571,453.12
NCA/NTA	262,678,015.40	117,770,000.00	380,448,015.40	Less: * Actual Disbursements	244,088,808.51	11,593,585.31	255,682,391.82
Working Fund				(Over)/Under spending	22,341,863.50	106,547,197.80	128,889,061.30
TRA	3,752,654.61	370,783.11	4,123,437.72				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	266,430,670.01	118,140,783.11	384,571,453.12				
Less: Lapsed NCA	22,341,863.50	-	22,341,863.50				
Disbursements *	244,088,806.51	11,593,585.31	255,682,391.82				
Balance of Disbursements Authorities as of date	0.00	106,547,197.80	106,547,197.80				

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

Certified Correct:

MELDY C. MANSANADE
 Accountant III
 Date: _____

Approved By: _____
 ELUISA CAYANONG, CEA III
 Regional Director
 Date: _____