

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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				
	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)
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.) TOTAL	1,614,003.68	102,974,634.89			104,588,638.57		367,760.00			367,760.00												1,614,003.68	103,342,394.89			104,956,398.57
	264,504.64	19,672.49			284,177.13																	264,504.64	19,672.49			284,177.13
	1,878,508.32	102,994,307.38			104,872,815.70		367,760.00			367,760.00												1,878,508.32	103,362,067.38			105,240,575.70

SUMMARY:	Previous Report (August)			This month (September)			As of Date		
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp
Total Disbursement Authorities Received									
NCA/NTA		245,145,015.40			17,533,000.00			262,678,015.40	
Working Fund									
TRA		3,468,477.48			284,177.13			3,752,654.61	
CDC									
NCAA									
Others (CDT, BTR Docs Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* Issued									
Total Disbursements Authorities Available		<u>248,613,492.88</u>			<u>17,817,177.13</u>			<u>266,430,670.01</u>	
Less: Lapsed NCA		4,302.95			22,341,863.50			22,346,166.45	
Disbursements *		<u>138,848,230.81</u>			<u>105,240,575.70</u>			<u>244,088,806.51</u>	
Balance of Disbursements Authorities as of date		<u>109,760,959.12</u>			<u>(87,423,398.57)</u>				

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

Certified Correct:

MELDY C. MANSANADE
 Accountant III
 Date: _____

Approved By:

ERAS A. CAYANONG, CERO III
 Regional Director
 Date: _____