

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2015

FAR No. 4

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


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE			CURRENT YEAR'S ACCOUNT PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL				
						PS	MOOE	Fin	CO	Sub-Total	PS	MOOE													Fin	CO	Sub-Total	
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+ 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	1,852,909.42	14,601,320.87			16,454,230.29		-			-	1,503,705.16				1,503,705.16	1,503,705.16	17,957,935.45					1,852,909.42	16,105,026.03	-	-	17,957,935.45		
LDDAP-ADA	0.00	669,738.67			669,738.67					-					-		669,738.67					-	669,738.67	-	-	669,738.67		
Advice to Debit Account (ADA)					-					-					-							-	-	-	-	-		
Notice of Transfer of Allocation (NTA)					-					-					-							-	-	-	-	-		
Working Fund (NCS Issued to BTr)					-					-					-							-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	251,599.39	125,889.06			377,488.45					-					-		377,488.45					251,599.39	125,889.06	-	-	377,488.45		
Cash Disbursement Ceiling (CDC)					-					-					-							-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-							-	-	-	-	-		
Others(CDT, BTr Docs Stamp, etc.)					-					-					-							-	-	-	-	-		
Total	2,104,508.81	15,396,948.60	-	-	17,501,457.41	-				-	# 1,503,705.16				1,503,705.16	1,503,705.16	19,005,162.57	-		#	-	2,104,508.81	16,900,653.76	-	-	19,005,162.57		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	August	September	as of September		August	September	September
Total Disbursement Authorities Received	121,683,580.14	10,569,857.45	132,253,437.59		138,038,207.04	10,788,857.45	148,827,064.49
NCA	119,011,818.00	10,192,369.00	129,204,187.00		129,739,868.73	19,005,162.57	148,745,031.30
Working Fund			-		8,298,338.31	(8,216,305.12)	82,033.19
TRA	2,671,762.14	377,488.45	3,049,250.59				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	16,354,626.90	219,000.00	16,573,626.90				
Total Disbursement Authorities Available	138,038,207.04	10,788,857.45	148,827,064.49				
Less: Lapsed NCA	80,196.33	-	80,196.33				
*Disbursements cancelled checks previous months	131,341,746.63	19,005,162.57	150,346,909.20				
(1,601,877.90)	(1,601,877.90)		(1,601,877.90)				
Sub total	129,739,868.73	19,005,162.57	148,745,031.30				
Balance of Disb. Authorities as of to date	8,218,141.98	(8,216,305.12)	1,836.86				

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

Certified Correct:

MELDY C. MANSANADE
Accountant
Date:

Approved by:

ELIAS A. CAYANONG, CESO III
Regional Director
Date: