

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. 2
 Organization Code (UACS) :
 Funding Source Code (as clustered) :01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks					
	PS	MOOE	In. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE				CURRENT YEAR'S ACCOUNT PAYABLE				TOTAL	PS		MOOE	In. Ex	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)	#	13	14	15	16= (12+ 13+ 14+ 15)	17= (11+ 16)	18= (6+ 17)	#	#	#	#	23	24	25	26	27= (23+ 24+ 25+ 26)	28
Notice of Cash Allocation (NCA)					-					-					-	-	-					-	-	-	-	-	
MDS Checks Issued	2,724,823.66	5,989,912.35			8,714,736.01					-		1,579.73			1,579.73	1,579.73	8,716,315.74					2,724,823.66	5,991,492.08	-	-	8,716,315.74	
LDDAP-ADA	123,192.06	11,729,655.17			11,852,847.23					-		9,127.00			9,127.00	9,127.00	11,861,974.23					123,192.06	11,738,782.17	-	-	11,861,974.23	
Advice to Debit Account (ADA)					-					-					-	-	-					-	-	-	-	-	
Notice of Transfer of Allocation (NTA)		2,133,683.05			2,133,683.05					-		2,015,055.68			2,015,055.68	2,015,055.68	4,148,738.73					-	4,148,738.73	-	-	4,148,738.73	
Working Fund (NCS Issued to BTr)					-					-					-	-	-					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	284,034.58	93,531.39			377,565.97					-		4,650.51			4,650.51	4,650.51	382,216.48					284,034.58	98,181.90	-	-	382,216.48	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-	-	-	-	
Total	3,132,050.30	19,946,781.96	#	-	23,078,832.26	-	-	-	-	-	-	2,030,412.92	#	#	2,030,412.92	2,030,412.92	25,109,245.18	#	#	#	#	3,132,050.30	21,977,194.88	-	-	25,109,245.18	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	as of AUGUST	SEPTEMBER	as of SEPTEMBER		as of AUGUST	SEPTEMBER	SEPTEMBER
Total Disbursement Authorities Received	94,176,362.69	15,447,216.48	109,623,579.17		119,111,998.16	19,932,756.73	139,044,754.89
NCA	90,989,794.00	15,065,000.00	106,054,794.00		103,652,302.25	25,109,245.18	128,761,547.43
Working Fund					15,459,695.91	(5,176,488.45)	10,283,207.46
TRA	3,186,568.69	382,216.48	3,568,785.17				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	24,935,635.47	4,485,540.25	29,421,175.72				
Total Disbursement Authorities Available	119,111,998.16	19,932,756.73	139,044,754.89				
Less: Lapsed NCA	6,895,668.99	3,387,536.83	10,283,205.82				
*Disbursements	103,652,302.25	25,109,245.18	128,761,547.43				
Balance of Disbursements Authorities as of to date	8,564,026.92	(8,564,025.28)	1.64				

Certified Correct:

SATURNINO A. MARTINEZ
Accountant
Date: 10/02/2015

Approved by:

ATTY. SIXTO T. RODRIGUEZ, JR.
Regional Director
Date: 10/02/2015