

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2015

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	LIABIL			GRAND TOTAL					Remarks			
	PS	MOOE	In. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE				CURRENT YEAR'S ACCOUNT PAYABLE					TOTAL	P	M	C	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	2,386,329.65	4,859,274.48		19,650,000.00	26,895,604.13		8,306.25			8,306.25					96,226.05	96,226.05	104,532.30	27,000,136.43			2,386,329.65	4,963,806.78	-	19,650,000.00	27,000,136.43	
LDDAP-ADA	319,639.69	659,851.45			979,491.14					-					139,353.19	139,353.19	139,353.19	1,118,844.33			319,639.69	799,204.64	-	-	1,118,844.33	
Advice to Debit Account (ADA)					-					-					-	-	-	-			-	-	-	-	-	
Notice of Transfer of Allocation (NTA)	2,250,048.00	1,811,645.03			4,061,693.03					-					255,154.94	255,154.94	255,154.94	4,316,847.97			2,250,048.00	2,066,799.97	-	-	4,316,847.97	
Working Fund (NCS Issued to BTr)					-					-					-	-	-	-			-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	297,834.63	40,026.04			337,860.67					-					22,605.33	22,605.33	22,605.33	360,466.00			297,834.63	62,631.37	-	-	360,466.00	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-			-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	-			-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	-			-	-	-	-	-	
Total	5,253,851.97	7,370,797.00	#	19,650,000.00	32,274,648.97		8,306.25			8,306.25					513,339.51	#	#	513,339.51	521,645.76	32,796,294.73	5,253,851.97	7,892,442.76	-	19,650,000.00	32,796,294.73	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	as of MAY	JUNE	as of JUNE		as of MAY	JUNE	JUNE
Total Disbursement Authorities Received	56,904,494.43	15,534,466.00	72,438,960.43		72,923,013.03	20,504,082.87	93,427,095.90
NCA	54,737,629.00	15,174,000.00	69,911,629.00		53,735,130.69	32,796,294.73	86,531,425.42
Working Fund					19,187,882.34	(12,292,211.86)	6,895,670.48
TRA	2,166,865.43	360,466.00	2,527,331.43				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	16,018,518.60	4,969,616.87	20,988,135.47				
Total Disbursement Authorities Available	72,923,013.03	20,504,082.87	93,427,095.90				
Less: Lapsed NCA			-				
*Disbursements	53,735,130.69	32,796,294.73	86,531,425.42				
Balance of Disbursements Authorities as of to date	19,187,882.34	(12,292,211.86)	6,895,670.48				

Certified Correct:

SATURNINO A. MARTINEZ
Accountant
Date: 7/6/2015

Approved by:

ATTY. SIXTO T. RODRIGUEZ, JR.
Regional Director
Date: 7/6/2015