

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 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	n. E	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE			CURRENT YEAR'S ACCOUNT PAYABLE				TOTAL	P	M		C	T	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	2,456,469.99	21,183,162.36			23,639,632.35					-		2,700,000.00			2,700,000.00	2,700,000.00	26,339,632.35					2,456,469.99	23,883,162.36			26,339,632.35	
LDDAP-ADA	68,000.00	301,372.20			369,372.20					-		6,053.00			6,053.00	6,053.00	375,425.20					68,000.00	307,425.20			375,425.20	
Advice to Debit Account (ADA)					-					-					-	-	-					-	-			-	
Notice of Transfer of Allocation (NTA)		32,652.37			32,652.37					-		239,029.76			239,029.76	239,029.76	271,682.13					-	271,682.13			271,682.13	
Working Fund (NCS Issued to BTr)					-					-					-	-	-					-	-			-	
Tax Remittance Advices Issued (TRA)	399,891.35	39,075.25			438,966.60					-					-	-	438,966.60					399,891.35	39,075.25			438,966.60	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-			-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-			-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-			-	
Total	2,924,361.34	21,556,262.18	#	-	24,480,623.52					-		2,945,082.76	#	#	2,945,082.76	2,945,082.76	27,425,706.28					2,924,361.34	24,501,344.94			27,425,706.28	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	as of FEBRUARY	MARCH	as of MARCH		as of FEBRUARY	MARCH	MARCH
Total Disbursement Authorities Received	18,024,497.36	13,896,966.60	31,921,463.96	18,045,397.36	19,845,566.60	37,890,963.96	
NCA	17,178,000.00	13,458,000.00	30,636,000.00	10,497,673.55	27,425,706.28	37,923,379.83	
Working Fund				7,547,723.81	(7,580,139.68)	(32,415.87)	
TRA	846,497.36	438,966.60	1,285,463.96				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Add: Notice of Transfer Allocations (NTA) Received from Central Office	20,900.00	5,948,600.00	5,969,500.00				
Total Disbursement Authorities Available	18,045,397.36	19,845,566.60	37,890,963.96				
Less: Lapsed NCA							
*Disbursements	10,497,673.55	27,425,706.28	37,923,379.83				
Balance of Disbursements Authorities as of to date	7,547,723.81	(7,580,139.68)	(32,415.87)				

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

Certified Correct:

SATURNINO A. MARTINEZ
Accountant
Date:04/13/2015

Approved by:

ATTY. SIXTO T. RODRIGUEZ, JR.
Regional Director
Date:04/13/2015