

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **SEPTEMBER 2014**

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
 Operating Unit : Regional Office No. 2  
 Organization Code (UACS) : 16-001-03-000  
 Funding Source Code (as clustered) : **101,101,104,354**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNT PAYABLE				TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						P	M	F	C	Sub-To	P	M												F	C	Sub-To		
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)	28	
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-					
MDS Checks Issued	2,510,807.39	7,590,508.86			10,101,316.25					-					-	-	-				-	-	-					
LDDAP-ADA		1,443,147.94			1,443,147.94					-					-	-	-				-	-	-					
Advice to Debit Account (ADA)					-					-					-	-	-				-	-	-					
Notice of Transfer of Allocation (NTA)					-					-					-	-	-				-	-	-					
Working Fund (NCS Issued to BTr)					-					-					-	-	-				-	-	-					
Tax Remittance Advices Issued (TRA)	414,144.78	49,190.10			463,334.88					-					-	-	-				-	-	-					
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-					
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-					
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-					
<b>Total</b>	<b>2,924,952.17</b>	<b>9,082,846.90</b>			<b>12,007,799.07</b>																							

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	as of AUGUST	SEPTEMBER	as of OCTOBER		SEPTEMBER	OCTOBER	OCTOBER
Total Disbursement Authorities Received	29,792,629.28	1,498,234.88	31,290,864.16		-	-	-
NCA	26,190,376.12	1,034,900.00	27,225,276.12	Less: *Actual Disbursements	98,269,175.54	11,406,610.49	109,675,786.03
Working Fund				(Over)/Under spending	-	-	-
TRA	3,602,253.16	463,334.88	4,065,588.04				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	80,784,359.00	11,065,000.00	91,849,359.00				
Total Disbursement Authorities Available	110,576,988.28	12,563,234.88	123,140,223.16				
Less: Lapsed NCA	-	-	27.81				
*Disbursements	-	-	113,741,374.07				
Balance of Disbursements Authorities as of to date	-	-	9,398,821.28				

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

Certified Correct:

**SATURNINO A. MARTINEZ**  
 Accountant  
 Date: 01/9/15

Approved by:

**ATTY. SIXTO T. RODRIGUEZ, JR.**  
 Regional Director  
 Date: 02/09/15

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **OCTOBER 2014**

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 BUDGET			CURRENT YEAR'S ACCOUNT PAYABLE				TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						7	8	9	10	11= (7+8+9+10)	12	13												14	15		16= (12+13+14+15)	17= (11+16)
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)	28	
Notice of Cash Allocation (NCA)					-					-					-							-						
MDS Checks Issued	3,792,132.46	6,051,578.01			9,843,710.47						651,358.19				651,358.19	651,358.19	10,495,068.66					4,443,490.65	6,051,578.01				10,495,068.66	
LDDAP-ADA	90,918.98	608,820.79			699,739.77												699,739.77					90,918.98	608,820.79				699,739.77	
Advice to Debit Account (ADA)					-																							
Notice of Transfer of Allocation (NTA)	419,896.18	31,698.87			451,595.05												451,595.05					419,896.18	31,698.87				451,595.05	
Working Fund (NCS Issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)					-																							
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others(CDT, BTr Docs Stamp, etc.)					-																							
<b>Total</b>	<b>4,302,947.62</b>	<b>6,692,097.67</b>	<b>-</b>	<b>-</b>	<b>10,995,045.29</b>						<b>651,358.19</b>				<b>651,358.19</b>	<b>651,358.19</b>	<b>11,646,403.48</b>					<b>4,954,305.81</b>	<b>6,692,097.67</b>	<b>-</b>	<b>-</b>	<b>11,646,403.48</b>		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	as of SEPTEMBER	OCTOBER	as of OCTOBER		SEPTEMBER	OCTOBER	OCTOBER
Total Disbursement Authorities Received	95,923,638.78	21,320,595.05	117,244,233.83		123,168,914.90	21,606,495.05	144,775,409.95
NCA	91,849,359.00	20,869,000.00	112,718,359.00	Less: *Actual Disbursements	119,614,304.14	11,646,403.48	131,260,707.62
Working Fund				(Over)/Under spending	3,554,610.76	9,960,091.57	13,514,702.33
TRA	4,074,279.78	451,595.05	4,525,874.83				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	27,245,276.12	285,900.00	27,531,176.12				
Total Disbursement Authorities Available	123,168,914.90	21,606,495.05	144,775,409.95				
Less: Lapsed NCA	27.81	2,695,701.50	2,695,729.31				
*Disbursements	119,614,304.14	11,646,403.48	131,260,707.62				
Balance of Disbursements Authorities as of to date	3,554,582.95	7,264,390.07	10,818,973.02				

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

Certified Correct:

**SATURNINO A. MARTINEZ**  
Accountant  
Date: 02/9/15

Approved by:

**ATTY. SIXTO T. RODRIGUEZ, JR.**  
Regional Director  
Date: 02/09/15

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **NOVEMBER 2014**

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										TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL 6= (2+ 3+ 4+ 5)	PRIOR YEAR'S A			CURRENT YEAR'S ACCOUNT PAYAB				TOTAL	SUB-TOTAL 18= (6+ 17)	PS	MOOE	CO	TOTAL 22= (19+ 20+ 21)	PS	MOOE	Fin. Exp	CO	TOTAL 27= (23+ 24+ 25+ 26)					
						P	M	F	C	Sub-To	PS	M												F		C	Sub-Total	11= (7+ 8+ 9+ 10)
1	2	3	4	5	6	7	8	9	#	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)					-																							
MDS Checks Issued	2,789,102.84	10,828,923.30			13,618,026.14																							
LDDAP-ADA	50,000.00	625,952.10			675,952.10																							
Advice to Debit Account (ADA)					-																							
Notice of Transfer of Allocation (NTA)	95,161.81	34,831.18			129,992.99																							
Working Fund (NCS Issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)					-																							
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others(CDT, BTr Docs Stamp, etc.)					-																							
<b>Total</b>	<b>2,934,264.65</b>	<b>11,489,706.58</b>	<b>-</b>	<b>-</b>	<b>14,423,971.23</b>																							

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	as of OCTOBER	NOVEMBER	as of NOVEMBER		OCTOBER	NOVEMBER	NOVEMBER
Total Disbursement Authorities Received	117,244,233.83	13,643,291.68	130,887,525.51	Total Disbursements Program	144,775,409.95	14,415,941.68	159,191,351.63
NCA	112,718,359.00	13,513,298.69	126,231,657.69	Less: *Actual Disbursements	131,260,707.62	14,410,291.23	145,670,998.85
Working Fund				(Over)/Under spending	13,514,702.33	5,650.45	13,520,352.78
TRA	4,525,874.83	129,992.99	4,655,867.82				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	27,531,176.12	772,650.00	28,303,826.12				
Total Disbursement Authorities Available	144,775,409.95	14,415,941.68	159,191,351.63				
Less: Lapsed NCA	2,695,729.31		2,695,729.31				
*Disbursements	131,260,707.62	14,410,291.23	145,670,998.85				
Balance of Disbursements Authorities as of to date	10,818,973.02	5,650.45	10,824,623.47				

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

Certified Correct:

**SATURNINO A. MARTINEZ**  
Accountant  
Date: 02/09/15

Approved by:

**ATTY. SIXTO T. RODRIGUEZ, JR.**  
Regional Director  
Date: 02/09/15

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of DECEMBER 2014

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										TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S A			CURRENT YEAR'S ACCOUNT PAYAB			TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL						
						P	M	F	C	Sub-To	P												M	F		C	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	4,594,814.79	28,875,805.77			33,470,620.56					-					-	-	33,470,620.56				-	4,594,814.79	28,875,805.77				33,470,620.56	
LDDAP-ADA	739,835.35	674,365.69			1,414,201.04					-					-	-	1,414,201.04				-	739,835.35	674,365.69				1,414,201.04	
Advice to Debit Account (ADA)					-					-					-	-	-				-							
Notice of Transfer of Allocation (NTA)	202,888.95	97,924.86			300,813.81					-					-	-	300,813.81				-	202,888.95	97,924.86				300,813.81	
Working Fund (NCS Issued to BTr)					-					-					-	-	-				-							
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-							
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-							
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-							
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-							
<b>Total</b>	<b>5,537,539.09</b>	<b>29,648,096.32</b>	<b>-</b>	<b>-</b>	<b>35,185,635.41</b>					<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>35,185,635.41</b>				<b>-</b>	<b>5,537,539.09</b>	<b>29,648,096.32</b>	<b>-</b>	<b>-</b>	<b>35,185,635.41</b>		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	as of NOVEMBER	DECEMBER	as of DECEMBER		NOVEMBER	DECEMBER	DECEMBER
Total Disbursement Authorities Received	130,887,525.51	17,036,813.81	147,924,339.32	Total Disbursements Program	159,191,351.63	25,041,972.81	184,233,324.44
NCA	126,231,657.69	16,736,000.00	142,967,657.69	Less: *Actual Disbursements	145,670,998.85	33,722,310.11	179,393,308.96
Working Fund				(Over)/Under spending	13,520,352.78	(8,680,337.30)	4,840,015.48
TRA	4,655,867.82	300,813.81	4,956,681.63				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	28,303,826.12	8,005,159.00	36,308,985.12				
Total Disbursement Authorities Available	159,191,351.63	25,041,972.81	184,233,324.44				
Less: Lapsed NCA	2,695,729.31		2,695,729.31				
*Disbursements	145,670,998.85	33,722,310.11	179,393,308.96				
Balance of Disbursements Authorities as of to date	10,824,623.47	(8,680,337.30)	2,144,286.17				

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

Certified Correct:

**SATURNINO A. MARTINEZ**  
Accountant  
Date: 02/09/15

Approved by:

**ATTY. SIXTO T. RODRIGUEZ, JR.**  
Regional Director  
Date: 02/09/15