

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 31, 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : Office of the Secretray
 Operating Unit : Regional Office No. 6
 Organization Code (UACS) : 160010300006
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	3,110,128.83	5,914,047.97		940,582.57	9,964,759.37		-			-		
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	420,165.78	71,706.95		59,417.43	551,290.16					-		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)												
Backwages							-					
TOTAL	3,530,294.61	5,985,754.92	-	1,000,000.00	10,516,049.53	-	-	-	-	-	-	-

SUMMARY:

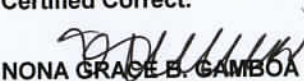
	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received	111,757,749.86	249,383,240.16	361,140,990.02
Cash Received			
Regular (NCA)	79,317,000.00	248,784,000.00	328,101,000.00

NET				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
FAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
Fin. Exp	CO	Sub-Total		16=(12+13+14+15)										17=(11+16)	18=(6+17)
		-	-	9,964,759.37						3,110,128.83	5,914,047.97	-	940,582.57	9,964,759.37	
		-	-	551,290.16						420,165.78	71,706.95	-	59,417.43	551,290.16	
		-	-									-			
		-	-									-			
		-	-									-			
		-	-	10,516,049.53						3,530,294.61	5,985,754.92	-	1,000,000.00	10,516,049.53	

	<u>Previous Report (August)</u>	<u>This month (September)</u>	<u>As of Date</u>
Total Disbursements Program	111,757,749.86	249,383,240.16	361,140,990.02
Less: * Actual Disbursements	111,757,749.86	10,516,049.53	122,273,799.39

InterFund Transfer (NTA)	29,678,444.10	47,950.00	29,726,394.10
Working Fund		-	-
TRA	2,688,305.76	551,290.16	3,239,595.92
CDC		-	-
NCAA		-	-
Others (CDT, BTr Docs Stamp, etc.: cancelled checks	74,000.00	-	74,000.00
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	111,757,749.86	10,516,049.53	122,273,799.39
Less: Lapsed NCA	1,534.45	-	1,534.45
Disbursements *	111,756,215.41	10,516,049.53	122,272,264.94
Balance of Disbursements Authorities as of to date	-	238,867,190.63	238,867,190.63

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

Certified Correct:

NONA GRACE B. GAMBOA
 Acting Accountant III
 Date:

Approved By:

PONCIANO M. LIGUTOM
 Regional Director
 Date:

(Over)/Under spending

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238,867,190.63

238,867,190.63

