

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 30, 2014

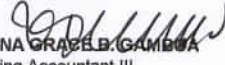
Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : Office of the Secretray  
 Operating Unit : Regional Office No. 6  
 Organization Code (UACS) : 160010300006  
 Funding Source Code (as clustered): \_\_\_\_\_  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	PS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			
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
Notice of Cash Allocation (NCA)  MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) Backwages	4,207,867.26	253,760,718.75	-	-	257,968,586.01	-	-	-	-	-	-	-	-	-	-	-	257,968,586.01	-
<b>TOTAL</b>	<b>4,657,656.03</b>	<b>253,864,041.73</b>	<b>-</b>	<b>-</b>	<b>258,521,697.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>258,521,697.76</b>	<b>-</b>

**SUMMARY:**

	Previous Report	This month (September)	As of Date	Previous F
Total Disbursement Authorities Received	<b>375,671,662.65</b>	<b>16,159,493.49</b>	<b>391,831,156.14</b>	
Cash Received				Total Disbursements Program
Regular (NCA)	341,909,000.00	12,385,000.00	354,294,000.00	Less: * Actual Disbursements
InterFund Transfer (NTA)	29,951,294.10	145,000.00	30,096,294.10	
Working Fund	-	-	-	(Over)/Under spending
TRA	3,737,368.55	553,111.75	4,290,480.30	
CDC	-	-	-	
NCAA	-	-	-	
Others (CDT, BTr Docs Stamp, etc cancelled checks)	74,000.00	3,076,381.74	3,150,381.74	
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	
<b>Total Disbursements Authorities Available</b>	<b>133,309,391.92</b>	<b>258,521,764.22</b>	<b>391,831,156.14</b>	
Less: Lapsed NCA	1,534.45	66.46	1,600.91	
Disbursements *	133,307,857.47	258,521,697.76	391,829,555.23	
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>242,362,270.73</b>	<b>(242,362,270.73)</b>	

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

**Certified Correct:**  
  
 NONNA GRAVEL GAMBORA  
 Acting Accountant III  
 Date:

**Approved By:**  
  
 PONCIANO M. LIGUTOM  
 Regional Director  
 Date:

TRUST LIABILITIES			GRAND TOTAL					Remarks
MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
		-	4,207,867.26	253,780,718.75	-	-	257,968,586.01	
			-	-	-	-	-	
			449,788.77	103,322.98	-	-	553,111.75	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			4,657,656.03	253,884,041.73	-	-	258,521,697.76	

<u>Report (August)</u>	<u>This month (September)</u>	<u>As of Date</u>
375,671,662.65	16,159,493.49	391,831,156.14
133,309,391.92	258,521,764.22	391,831,156.14
<u>242,362,270.73</u>	<u>(242,362,270.73)</u>	<u>-</u>