

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

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : Office of the Secretary
 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	TRUST LIABILITIES				GRAND TOTAL					Remark	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												PS
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)	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)	4,207,867.26	219,945,900.16	-	-	224,153,767.42	#	#	-	#	-	#	#	#	-	-	224,153,767.42	-	-	#	-	4,207,867.26	219,945,900.16	-	-	224,153,767.42		
MDS Checks Issued	4,207,867.26	219,945,900.16			224,153,767.42																4,207,867.26	219,945,900.16			224,153,767.42		
LDDAP - ADA																											
Notice of Transfer Allocation (NTA) Issued																											
Advice to Debit Account																											
Notice of Transfer Allocation (NTA)		33,814,818.59			33,814,818.59																						
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	449,788.77	103,322.98			553,111.75																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
Backwages																											
TOTAL	4,657,656.03	253,864,041.73			258,521,697.76											258,521,697.76					4,657,656.03	253,864,041.73				258,521,697.76	

SUMMARY:

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

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

Certified Correct:

Nonna Grace B. Gamboa
 NONNA GRACE B. GAMBOA
 Acting Accountant III
 Date:

Approved by:

Ponciano M. Ligutom
 PONCIANO M. LIGUTOM
 Regional Director
 Date:

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

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : Office of the Secretary
 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	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	3,692,984.21	54,471,629.46	-	-	58,164,613.67	-	-	-	-	-	-	-	-	-	-	-	58,164,613.67	-	-	-	-	3,692,984.21	54,471,629.46	-	-	58,164,613.67		
MDS Checks Issued	3,407,349.09	53,163,433.21	-	-	56,570,782.30	-	-	-	-	-	-	-	-	-	-	-	56,570,782.30	-	-	-	-	3,407,349.09	53,163,433.21	-	-	56,570,782.30		
LDDAP - ADA	285,635.12	1,308,196.25	-	-	1,593,831.37	-	-	-	-	-	-	-	-	-	-	-	1,593,831.37	-	-	-	-	285,635.12	1,308,196.25	-	-	1,593,831.37		
Notice of Transfer Allocation (NTA) Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Transfer Allocation (NTA)	625,000.00	12,186,206.96	-	-	12,811,206.96	-	-	-	-	-	-	-	-	-	-	-	12,811,206.96	-	-	-	-	625,000.00	12,186,206.96	-	-	12,811,206.96		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	651,694.48	191,603.58	-	-	843,298.06	-	-	-	-	-	-	-	-	-	-	-	843,298.06	-	-	-	-	651,694.48	191,603.58	-	-	843,298.06		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backwages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	4,969,678.69	66,849,440.00	-	-	71,819,118.69	-	-	-	-	-	-	-	-	-	-	-	71,819,118.69	-	-	-	-	4,969,678.69	66,849,440.00	-	-	71,819,118.69		
					70,975,820.63																							

SUMMARY:

	Previous Report	This month (December)	As of Date
Total Disbursement Authorities Received	480,106,171.30	22,136,200.26	502,242,371.56
Cash Received			
Regular (NCA)	443,652,000.00	18,665,297.00	462,317,297.00
InterFund Transfer (NTA)	31,177,194.10	2,627,605.20	33,804,799.30
Working Fund	-	-	-
TRA	5,276,977.20	843,298.06	6,120,275.26
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc cancelled checks)	-	-	-
Less: Notice of transfer Allocations (NTA) issued	-	-	-
Total Disbursements Authorities Available	407,276,665.78	71,819,118.69	479,095,784.47
Less: Lapsed NCA	1,600.91	-	1,600.91
Disbursements *	407,275,064.87	71,819,118.69	479,094,183.56
Balance of Disbursements Authorities as of to date	-	72,829,505.52	(49,682,918.43)

	Previous Report (November)	This month (December)	As of Date
Total Disbursements Program	480,106,171.30	22,136,200.26	502,242,371.56
Less: * Actual Disbursements	407,276,665.78	71,819,118.69	479,095,784.47
(Over)/Under spending	72,829,505.52	(49,682,918.43)	23,146,587.09

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

Certified Correct:
(Signature)
NONA GRACE B. GAMBOA
Acting Accountant III
Date:

Approved By:
(Signature)
PONCIANO M. LIGUTOM
Regional Director
Date: