



MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary
Operating Unit : Regional Office No. 16
Organization Code (UACS) : 160010300016
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 INT YEAR'S ACCOUNT						PS	MOOE	Fin. Exp	CO	TOTAL												
						11	12	13	14	15	16						17	18	19		20	21	22					
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18= (8+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 LDDAP-ADA Advice to Debit Account (ADA) Notice of Transfer of Allocation (NTA)	330,414.61 625,518.95	7,531,037.38 9,160,494.63			7,861,451.99 9,786,013.58	-	-	-	-	-	-	-	-	-	-	-	-	7,861,451.99 9,786,013.58	-	-	-	-	330,414.61 625,518.95	7,531,037.38 9,160,494.63	-	-	7,861,451.99 9,786,013.58	
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.)	219,302.49	45,572.71			264,875.20	-	-	-	-	-	-	-	-	-	-	-	264,875.20	-	-	-	-	219,302.49	45,572.71	-	-	264,875.20		
Total	1,175,236.05	16,737,104.72			17,912,340.77												17,912,340.77					1,175,236.05	16,737,104.72			17,912,340.77		

SUMMARY:

	Previous Report	This Month Sept	As of Date as of Sept
Total Disbursement Authorities Received	132,235,629.83	18,555,875.20	150,891,505.13
NCA	130,100,678.00	18,291,000.00	148,391,678.00
Working Fund	2,234,951.93	264,875.20	2,499,827.13
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc)	77,583,264.39	12,300.00	77,595,564.39
NTA	209,918,914.32	18,568,175.20	228,487,089.52
Received from Central Office	59,262,083.55	26,083,329.50	85,345,413.05
Total Disbursement Authorities Available	85,439,303.72	17,912,340.77	103,351,644.50
Less: Lapsed NCA	65,217,527.05	(25,427,495.07)	39,790,031.98
Balance of Disbursements Authorities as of c			

	Previous Report	This Month Sept	As of Date Sept
Total Disbursements Program	209,918,914.32	18,568,175.20	228,487,089.52
Less: *Actual Disbursements	85,439,303.72	17,912,340.77	103,351,644.50
(Over)/Under spending	124,479,610.60	655,834.43	125,135,445.03

Certified Correct:

GIOVANNI S. PAREDES
Accountant III
Date: Oct. 25, 2016

Approved by:

ATTY. EVELYN R. RAMOS
Regional Director
Date: Oct. 25, 2016

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