

MONTHLY REPORT OF DISBURSEMENTS
 For the month of August 2015

Department: **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency: **Office of the Secretary**
 Operating Unit: **Regional Office No.**
 Organization Code (UACS): **160010300016**
 Funding Source Code (as disclosed): **101101101**

PARTICULARS	CURRENT YEAR BUDGET					TOTAL	PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL	TOTAL	Remarks												
	PS	MOOE	Fin. Exp.	CO			7	8	9	10	11		12	13	14	15	16				17	18	19	20	21	22	23	24	25	26	27	28
1						6=(2+3+4+5)																										
Notice of Cash Allocation (NCA)																																
MOS Checks Issued	633,822.27	4,685,770.56	-	-	-	5,319,592.83																										
LDOP-ODA	857,206.40	206,687.15	-	-	-	1,063,893.55																										
Advice to Debt Account (ADA)	-	-	-	-	-	-																										
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-																										
Working Fund (NCS Issued to BTR)	219,149.53	62,572.69	-	-	-	281,722.22																										
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-																										
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-																										
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-																										
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-																										
Total	1,710,178.20	4,955,030.40	-	-	-	6,665,208.60																										

SUMMARY:

Previous Report	The Month August	As of Date as of August	
Total Disbursement Authorities Received	59,945,268.17	9,235,722.22	69,080,990.79
NCA	58,099,000.00	8,994,000.00	67,000,000.00
Working Fund	1,796,268.17	281,722.22	2,077,990.79
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
ADD: Notice of Transfer Allocations (NTA) Received from Central Office	11,912,215.67	2,863,480.00	14,775,695.67
Total Disbursement Authorities Available Less: Lapsed NCA	71,757,484.34	12,099,202.22	83,856,686.46
*Disbursements	54,800,173.31	6,665,208.60	61,465,381.91
Balance of Disbursements Authorities as of to c	16,957,310.93	5,433,993.62	22,391,304.55

Previous Report	The Month August	As of Date August	
Total Disbursements Program Less: Actual Disbursements (Over)/Under spending	71,757,484.34	12,099,202.22	83,856,686.46
	54,800,173.31	6,665,208.60	61,465,381.91
	16,957,310.93	5,433,993.62	22,391,304.55

- Notes: 1. The use of TRA's discouraged
 * Amount shown only
 2. There is an adjustment of Disbursements pertaining to previous accumulated disbursements because of cancelled check issued on April 2015 worth P2,500.
 3. Cancelled check in the amount of PNP 3,430,40, with ck no. 938329 for Erica Navane was added back during the month of August (by deducting it from total disbursements).

Certified Correct: 
GIOVANNI S. PAREDES
 Accountant III
 Date: September 17, 2015

Approved by: 
ATTY. JOHNSON G. CANETE, CES0 III
 Regional Director
 Date: September 21, 2015