

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT



MONTHLY REPORT OF DISBURSEMENTS Caraga Regional Office Butuan City

For the month of August 2015

Agency Operating Unit Organization Code (UACS) Funding Source Code (as clustered)	: Office of the Secretary Regional Office No. :150010300016 :01101101	etary																				
		CURRENT YEAR BUDGET	R BUE)GET			PRIOR YEAR'S BUDGET	YEAR'	SBUE	DGET		-		TRUST	LIABI	LIABILITIES		GRAND TOTAL	IATOT	1		1
PARTICULARS	3	1005		3	-	PRIC	PRIOR YEAR'S NT YEAR'S ACCOUNT P	T YEA	S'S AC	COUN	P		SUB-TOTAL					1	1017	1		Remark
	PS	MOOE	fin. Ex	60	TOTAL	P.M	PMFIC Sub-TIPS	N S	00l F	MOON FI COSUB-1	-d	TOTA		PS MOO		COTOTAL	PS	MOOE	Fin. Exp	8	TOTAL	To line in
	2	i.i	ь	Un	6= (2+3+4+5)	7 8	7 8 9 # (7+8+ 9 # 9 # 7 8 9 7	12	13	14 15 (12+		16)	18= (6+ 17)	19 20	21	22= (19+ 20+ 21)	23	24	25	26	27= (23+ 24+ 25+ 26)	10
Notice of Cash Allocation (NCA)										_		社	,			1						
MDS Checks Issued	633,822,27	4,685,770.56			5,319,592.83				_	_	3500	*	5,319,592.83	_		•	633,822.27	4,685,770.56	iie	ï	5,319,592.83	
LDDAP-ADA	857,206,40	206,687.15			1,063,893.55		+			,		*	1,063,893.55			٠	857,206.40	206,687.15		0	1,063,893.55	
Advice to Debit Account (ADA)							ř					恭				,						
Notice of Transfer of Allocation (NTA)											-	*	1	_		9	to	20	0	E.	100	
					,			_		120		9"	10			•	8	50	80	e	40	
Working Fund (NCS Issued to BTr)							7	_			020	4	,			1			e.	6		
Tax Remittance Advices Issued (TRA)	219,149.53	62,572.69			281,722.22		i i	_		_	0.22	35	281,722.22			-1	219,149.53	62,572.69	×	81	281,722.22	
Cash Disbursement Ceiling (CDC)											10.5	72	0	_		7		e e	,	£		
Non-Cash Availment Authority (NCAA)												70	(4			S	1	,	3		2	
Others(CDT, BTr Docs Stamp, etc.)					10		8			-	200	79	0			P	,		9	,	,	
					,			L	_			#		_								
Total	1,710,178.20	4,955,030.40			6,665,208.60			1.	Ĺ	-		#	6,665,208.60			ï	1,710,178.20	4,955,030.40			6,665,208.60	

There is an adjustment of Disbursements pertaining to previous accumulated disbursements because of cancelled	*Amount should talky	Notes: 1. The use of NTA is discouraged
sements		
because		
9		
cancelled c		

Others (CDT, BTr Docs Stamp, etc)
Add: Notice of Transfer Allocations (NTA)
Received from Central Office

SUMMARY:

Previous Report

This Month August

As of Date as of August

Total Disbursement Authorities Received

59,845,268.57 1,796,268.57

> 8,954,000.00 9,235,722.22

67,003,000.00 69,080,990.79

Total Disbursements Program Less: *Actual Disbursements (Over)/Under spending

71,757,484.24 54,800,173.31 16,957,310.93

12,099,202.22 6,665,208.60 5,433,993.62 This Month August

As of Date August 83,856,686,46 61,465,381.91 22,391,304.55

Previous Report

2,077,990.79

281,722.22

Working Fund TRA CDC

Less: Lapsed NCA

Total Disbursement Authorities Available

11,912,215.67 71,757,484.24

2,863,480.00

14,775,695.67

Balance of Disbursements Authorities as of to c

54,800,173.31 16,957,310.93

6,665,208.60 5,433,993.62

61,465,381.91 22,391,304.55

 There is an adjustment of Disbursements perfaining to previous accumulated disbursements because of cancelled check issued on April 2015 worth P2,500.
 Cancelled check in the amount of PhP 3,430.40, with ck no. 938529 for Erica Nevne was added back during the month of August (by deducting it from total disbursements). Certified Corpects

GIOVANNI S. PAREDES
Accountant III
Date/ September 17, 2015 Manustr

Regional Director
Date: September 21, 2015 ATTY. JOHNSON 6. CAÑETE, CESO III