

MONTHLY REPORT OF DISBURSEMENTS
 For the month of December 2015

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : **Regional Office No. 16001.0000016**
 Organization Code (UACS) : **16001.0000016**
 Funding Source Code (as disclosed) : **01101101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNT TOTAL	PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARK							
	PS	MOOE	Fin. Exp	CO	TOTAL		7	8	9	10	11		12	13	14	15	16	17	18	19	20	21		22	23	24	25	26	27	28
1																														
Notice of Cash Allocation (NCA)																														
MOS Checks Issued	587,029.24	6,449,776.98			7,036,806.22																									
LDDA-ADA	1,420,358.59	458,256.57			1,878,615.16																									
Advice to Debit Account (ADA)																														
Notice of Transfer of Allocation (NTA)																														
Working Fund (NCS Issued to BTP)																														
Tax Remittance Advances Issued (TRA)	205,965.20	94,973.94			300,939.14																									
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTP Docs Stamp, etc.)																														
Total	2,213,353.03	7,003,007.49			9,216,360.52																									

SUMMARY:

	Previous Report	This Month	As of Date
		December	as of December
Total Disbursement Authorities Received	90,814,713.44	2,997,939.14	93,812,652.58
NCA	87,938,000.00	2,697,000.00	90,635,000.00
Working Fund			
TRA	2,876,713.44	300,939.14	3,177,652.58
CDC			
NCAA			
Others (CDT, BTP Docs Stamp, etc.)			
Added: Notice of Transfer Allocations (NTA) Received from Central Office	20,740,595.67	1,308,450.00	22,049,045.67
Total Disbursement Authorities Available	111,555,309.11	4,306,389.14	115,861,698.25
Less: Lapsed NCA			
Disbursements	83,669,203.41	9,216,360.52	92,885,563.93
Balance of Disbursements Authorities as of to c	27,886,105.70	(4,909,971.38)	22,976,134.32

	Previous Report	This Month	As of Date
		December	December
Total Disbursements Program	111,555,309.11	4,306,389.14	115,861,698.25
Less: Actual Disbursements (Over)/Under spending	83,669,203.41	9,216,360.52	92,885,563.93
	27,886,105.70	(4,909,971.38)	22,976,134.32

- Notes: 1. The use of NTA is discouraged
 *Amount should tally
- There is an adjustment of Disbursements pertaining to previous accumulated disbursements because of cancelled check issued on April 2015 worth P9,500.
 - Cancelled check in the amount of P19,430.40, with check no. 958529 for Extra Neveine was added back during the month of August (by deducting it from total disbursements).
 - Check nos. 958624, 958630, 958640, 958660 in the amount of 3,095 each issued last July 2015 were cancelled this month of September 2015; the amount are deducted from current disbursements (MOOE).
 - Check nos. 958624, 958630, 958640, 958660 in the amount of 3,095 each issued last July 2015 were cancelled this month of September 2015; the amount are deducted from current disbursements (MOOE).
 - P19,78,092.44 worth of cancelled checks in December were deducted from December disbursements.

Certified Correct:

GIOVANNY S. PAREDES
 Accountant III

Approved by:

ATTY. JOHNSON G. CARRETE, CESO III
 Regional Director