

**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of May 2015

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
 Operating Unit : Regional Office No. :160010300016  
 Organization Code (UACS) :01101101  
 Funding Source Code (as clustered)

PARTICULARS	CURRENT YEAR BUDGET					TOTAL 6=(2+3+4+5)	PRIOR YEAR'S BUDGET					SUB-TOTAL 18=(6+17)	TRUST LIABILITIES			GRAND 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
Notice of Cash Allocation (NCA) MDS Checks Issued LDDAP-ADA Addie to Debit Account (DAA) Notice of Transfer of Allocation (NTA)	2,427,569.85 645,726.47	991,207.62 265,758.59	-	-	-	3,418,777.47 911,485.06	-	-	-	-	-	-	-	-	-	-	3,418,777.47 911,485.06	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCS Issued to BTR) Tax Remittance Advances Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Allocation Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.)	184,656.41	55,372.36	-	-	-	240,028.77	-	-	-	-	-	-	-	-	-	-	240,028.77	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,257,952.73</b>	<b>1,312,338.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,570,291.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,570,291.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**SUMMARY:**

Total Disbursement Authorities Received	26,140,763.74	12,460,028.77				38,600,792.51
NCA	25,176,000.00	12,220,000.00				37,396,000.00
Working Fund						
NTA	964,763.74	240,028.77				1,204,792.51
CDC						
NCAA						
Others (CDT, BTR Docs Stamp, etc)						
Add: Notice of Transfer Allocations (NTA) Received from Central Office	6,286,271.73	2,732,500.00				9,018,771.73
Total Disbursement Authorities Available	32,427,035.47	15,192,528.77				47,619,564.24
Less: Lapsed NCA						
*Disbursements	20,931,053.95	4,570,291.30				25,501,345.25
Balance of Disbursements Authorities as of to c	11,495,981.52	10,622,237.47				22,118,218.99

As of Date as of May	Previous Report	This Month May	As of Date May
Total Disbursements Program	32,427,035.47	15,192,528.77	47,619,564.24
Less: *Actual Disbursements (Over)/Under Spending	20,931,053.95	4,570,291.30	25,501,345.25
	11,495,981.52	10,622,237.47	22,118,218.99

Certified Correct:  
  
**GIOVANNI S. PAREDES**  
 Accountant III  
 Date: June 16, 2015

Approved by:  
  
**ATTY. JOHNSON G. CANETE, CESO III**  
 Regional Director  
 Date: June 16, 2015

Notes: 1. The use of NTA is discouraged  
 2. There is an adjustment of Disbursements pertaining to previous accumulated disbursements because of cancelled check issued on April 2015 worth P2,500.  
 \*Amount should fail