



Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT
 Caraga Regional Office
 Butuan City



MONTHLY REPORT OF DISBURSEMENTS
 For the month of October 2015

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : **Regional Office No. 1**
 Organization Code (UACS) : **1:60010300016**
 Funding Source Code (as disclosed) : **01101101**

PARTICULARS	CURRENT YEAR BUDGET					TOTAL	PRIOR YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO			11=	12=	13=	14=	15=	16=	17=	18=	19=	20=		21=	22=	PS	MOOE	Fin. Exp	CO	TOTAL		
1. Notice of Cash Allocation (NCA) MOS Checks Issued LDDAP-ADA Advice to Debit Account (ADA) Notice of Transfer of Allocation (NTRA)	207,829.02	4,005,674.17	165,467.38	-	-	4,213,503.19	-	-	-	-	-	-	-	-	-	-	-	207,829.02	4,005,674.17	165,467.38	-	-	4,213,503.19	28		
Working Fund (NCS Issued to BTR) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others(CDT, BTR- Docs Stamp, etc.)	219,398.69	37,595.60	-	-	-	256,994.49	-	-	-	-	-	-	-	-	-	-	-	219,398.69	37,595.60	-	-	-	256,994.49	28		
Total	1,151,914.98	4,208,737.15	-	-	-	5,360,652.13	-	-	-	-	-	-	-	-	-	-	-	1,151,914.98	4,208,737.15	-	-	-	5,360,652.13			

SUMMARY:	Previous Report	This Month October	As of Date as of October	PRIOR YEARS BUDGET		SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL														
				PS	MOOE		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL									
Total Disbursement Authorities Received	78,338,418.14	5,726,994.49	84,065,412.63	-	-	89,234,113.81	-	-	-	-	-	-	-	-	-	-	-	78,338,418.14	5,726,994.49	-	-	-	84,065,412.63	
NCA	75,981,000.00	5,470,000.00	81,451,000.00	-	-	86,921,000.00	-	-	-	-	-	-	-	-	-	-	-	75,981,000.00	5,470,000.00	-	-	-	81,451,000.00	
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA	2,357,418.14	256,994.49	2,614,412.63	-	-	2,614,412.63	-	-	-	-	-	-	-	-	-	-	-	2,357,418.14	256,994.49	-	-	-	2,614,412.63	
CDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR- Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes: 1. The use of NTRA 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 P2,500.
- Cancelled check in the amount of P183,430.40 with cr.no. 9385319 for Erica Nerville was added back during the month of August (by deducting it from total disbursements).
- Check nos. 938624, 938650, 938660 in the amount of 3,096 each issued last July 2015 were cancelled this month of September 2015; the amount are deducted from current disbursements (MOOE)

Certified Correct:

GIOVANNI S. PAREDES
 Accountant III
 Date: November 12, 2015

Approved by:

ATTY. JOHNSON G. CANNETE, CESO III
 Regional Director
 Date: November 12, 2015