

Republic of the Philippines

DEPARTIMENT OF LABOR AND EMPLOYMENT

Caraga Regional Office

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2015 Butuan City

DEPARTMENT OF LABOR AND EMPLOYMENT

Department Agency

: Office of the Secretary : Regional Office No. :160010300016 :01101101

Operating Unit
Organization Code (UACS)
Funding Source Code (as chistered)

		CURRENT YEAR BUDGET	R BUE	GET			PRI	OR YE	PRIOR YEAR'S BUDGET	BUDG	E			TRUS	LIA	TRUST LIABILITIES		GRAND TOTAL	TOTAL			1
PARTICULARS	DS	MOOF	E - C	3	TOTAL	PRIC	PRIOR YEAR'S INT YEAR'S ACCOUNT P.	NT Y	EAR'S	ACC	INDO	P	SUB-TOTAL			-	3					Remark
			101.4	-		M	PMFCSub-TIPS MOOIFIC(Sub-	PS	MOC	N FI	od Sub	1		PS PM	0	PSMOOICUIOIAL	3	MOOF	Fin. Exp	CO	TOTAL	
μ	2	3	a.	51	6= (2+3+4+5)	00	7 8 9 # (7+8+ 9+10)	12	13	14	13 14 15 (12+	17=	18= (6+ 17)	19 20		22= 21 (19+ 20+ 21)	B	24	25	26	27= (23+ 24+ 25+ 26)	
Notice of Cash Allocation (NCA)					0							t		-	_							
MDS Checks Issued	207.829.02	4,005,674.17			4.213.503.19						,	h 1	4 213 503 19		_		207 979 02	4 005 674 17			4 242 502 40	
LDDAP-ADA	724.687.07	165,467,38			890 154 45							+	800 154 45	_	_		734 607 07	100 000 000			27.000,013	_
Advice to Debit Account (ADA)											ï	4		_	_	6		action leave	8		CF.Tex,Dep	
Notice of Transfer of Allocation (NTA)											, i.	#	,		_	•	23		r.	c	87	
												•		_	_		*			i.	0	_
Working Fund (NCS Issued to BTr)					P			_			,	#	,	_	_	,			+:		6	
Tax Remittance Advices Issued (TRA)	219,398.89	37,595.60			256,994.49		7				1	*	256,994.49		_	1	219,398,89	37,595.60	,		256,994,49	
Cash Disbursement Ceiling (CDC)					e		62					*		_	_				,	,		
Non-Cash Availment Authority (NCAA)					x						1	*		_	_	,						
Others(CDT, BTr Docs Stamb, etc.)							¥.				i i	*	i		_	î			100	es	600	
							7					*	,	_	_	V			•		E	
Total	1,151,914.98	4,208,737.15			5,360,652.13			-				*	5,360,652.13	,	-		1,151,914.98	4,208,737.15			5,360,652,13	

Balance of Disbursements Authorities as of to c	*Distursements	Less; Lapsed NCA	Total Disbursement Authorities Available	Received from Central Office	Others (CDT, BTr Docs Stamp, etc) Add: Notice of Transfer Albocations (NTA)	NCAA	000	TRA	Working Fund	NCA	Total Disbursement Authorities Received	SUMMARY:
21,411,134.04	71,922,979.77		93,334,113.81	14,995,695.67				2,357,418.14		75,981,000.00	78,338,418.14	Previous Report
3,293,242.36	5,360,652.13		8,653,894.49	2,926,900.00	,			256,994.49		5,470,000.00	5,726,994.49	This Month October
24,704,376.40	77,283,631.90		101,988,008.30	17,922,595,67	x			2,614,412.63	*	81,451,000.00	84,065,412.63	As of Date as of October
										(Over)/Under spending	Total Disbursements Program Less: *Actual Disbursements	
										21,411,134.04	93,334,113.81 71,922,979.77	Previous Report
										3,293,242.36	8,653,894.49 5,360,652.13	This Month October

101,988,008.30 77,283,631.90 24,704,376.40 October As of Date

Notes: 1. The use of NTA is discouraged

*Amount should talky

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 PiP 3,430.40, with ckine. 958529 for Erica Neivne was added back during the month of August (by deducting it from total disbursements).
 Check nos. 958624, 958630, 958640, 958660 in the amount of 3,096 each issued last July 2015 were cancelled this month of September 2015; the amount are deducted from current disbursements (MODE).

Daty. November 12, 2015 GIOVANNIS. PAREDES Certified Coy

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Approved by:

ATTY. JOHNSON G/CAÑETE, CESO III
Regional Directol
Date: November 12, 2015 1