



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



MONTHLY REPORT OF DISBURSEMENTS
 For the month of September 2015

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : **Regional Office No.**
 Organization Code (UACS) : **1:600103000016**
 Funding Source Code (as clustered) : **0:11010101**

| PARTICULARS | CURRENT YEAR BUDGET | | | | | TOTAL | PRIOR YEAR'S ACCOUNT PLAN | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | | GRAND TOTAL | Remarks | | | | | | | | |
|--|---------------------|------------|----------|----|----------|----------------------|---------------------------|---------------------|------------------------|--------------------------|----------------------|-----------|-------------------|------|----|-------|--|-------------|---------|--|--|--|--|--|--|--|--|
| | PS | MOOE | Fin. Exp | CO | Fin. Exp | | Prior Year's Budget | Prior Year's Actual | Prior Year's Available | Prior Year's Unavailable | Prior Year's Total | | PS | MOOE | CO | TOTAL | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 1,082,952.07 | | | | | 9,354,811.98 | | | | | 9,354,811.98 | | | | | | | | | | | | | | | | |
| LDDAP-AOA | 645,176.16 | | | | | 823,358.53 | | | | | 823,358.53 | | | | | | | | | | | | | | | | |
| Advice to Debit Account (ADA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCS Issued to BTR) | | 219,149.53 | | | | 279,427.35 | | | | | 279,427.35 | | | | | | | | | | | | | | | | |
| Tax Remittance Advances Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others(CDT, BTR Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 1,947,277.76 | | | | | 10,457,597.86 | | | | | 10,457,597.86 | | | | | | | | | | | | | | | | |

SUMMARY:

| Particulars | Previous Report | This Month | As of Date |
|---|-----------------|--------------|---------------|
| Total Disbursement Authorities Received | 69,080,990.79 | 9,257,427.35 | 78,338,418.14 |
| NCA | 67,003,000.00 | 8,978,000.00 | 75,981,000.00 |
| Working Fund | | | |
| TRA | 2,077,990.79 | 279,427.35 | 2,357,418.14 |
| CDC | | | |
| NCAA | | | |

Others (CDT, BTR Docs Stamp, etc.)
 Add: Notice of Transfer Allocations (NTA) Received from Central Office
 Total Disbursement Authorities Available
 Less: Lapsed NCA
 *Disbursements
 Balance of Disbursement Authorities as of to c

| Particulars | Previous Report | This Month | As of Date |
|---------------|-----------------|---------------|------------|
| 14,775,695.67 | 220,000.00 | 14,995,695.67 | |
| 83,856,686.46 | 9,477,427.35 | 93,334,113.81 | |
| 61,465,381.91 | 10,457,597.86 | 71,922,979.77 | |
| 22,391,304.55 | (980,170.51) | 21,411,134.04 | |

- Notes: 1. The use of NTA is discouraged
 *Amount should tally
 2. There is an adjustment of Disbursements pertaining to previous accumulated disbursements because of cancelled check issued on April 2015 worth P2,500.
 3. Cancelled check in the amount of PHP 3,430.40, with ct. no. 958529 for Erica Nevinne was added back during the month of August (by deducting it from total disbursements).
 4. Check nos. 958624, 958630, 958640, 958650 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: October 15, 2015

Approved by:
 ATTORNEY JOHNSON G. CANNETE, CESO III
 Regional Director
 Date: October 15, 2015