



MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2015

DEPARTMENT OF LABOR AND EMPLOYMENT
Office of the Secretary
Regional Office No. : 160010300016
Funding Source Code (as clustered) : 01101101

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						Remarks										
	PS	MOOE	Fin. Exp	CO	TOTAL	TOTAL	1	2	3	4	5	6	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	1,088,552.11	862,189.65			1,950,741.76																																			
LOOAP-ADA	698,437.70	149,120.74			847,558.44																																			
Advice to Debit Account (ADA)		26,112.00			26,112.00																																			
Notice of Transfer of Allocation (NTA)																																								
Working Fund (NCS Issued to BTR)		264,127.11			264,127.11																																			
Tax Remittance Advices Issued (TRA)																																								
Cash Disbursement Ceiling (CDC)																																								
Non-Cash Allocation Authority (NCAA)																																								
Others (CDT, BTR, Docs Stamp, etc.)																																								
Total	1,786,989.81	1,301,549.50			3,088,539.31																																			

SUMMARY:

	Previous Report	This Month Feb.	As of Date as of Feb.
Total Disbursement Authorities Received	4,513,474.46	4,942,127.11	9,455,601.57
NCA	4,296,000.00	4,678,000.00	8,974,000.00
Working Fund			
TRA	217,474.46	264,127.11	481,601.57
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Received from Central Office	4,513,474.46	5,038,837.11	9,552,311.57
Total Disbursement Authorities Available	2,656,812.89	3,088,539.31	5,745,352.20
Less: Lapsed NCA			
*Disbursements	1,856,661.57	1,950,297.80	3,806,959.37
Balance of Disbursements Authorities as of to c			

	Previous Report	This Month Feb.	As of Date Feb.
Total Disbursements Program	4,513,474.46	5,038,837.11	9,552,311.57
Less: Actual Disbursements	2,656,812.89	3,088,539.31	5,745,352.20
(Over)/Under spending	1,856,661.57	1,950,297.80	3,806,959.37

Notes: The use of NTA is discouraged
*Amount should fall

Certified by:
[Signature]
GIOVANNI S. PAREDES
Accountant III
Date: January 30, 2015

Approved by:
[Signature]
ATTY. JOHNSON G. CAÑETE, CESO III
Regional Director
Date: February 4, 2015