

MONTHLY REPORT OF DISBURSEMENTS
 For the month of January 2015

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

PARTICULARS	CURRENT YEAR BUDGET					TOTAL	PRIOR YEARS BUDGET												SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL	TOTAL	Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL		PRIOR YEARS' MT YEAR'S ACCOUNT		PRIOR YEARS' MT YEAR'S ACCOUNT		PRIOR YEARS' MT YEAR'S ACCOUNT		PRIOR YEARS' MT YEAR'S ACCOUNT		PRIOR YEARS' MT YEAR'S ACCOUNT		PS	MOOE		CO	TOTAL							
							P	M	F	C	P	M	F	C	P	M						F	C					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks Issued LDDPA-ADA Advance to Debt Account (ADA) Notice of Transfer of Allocation (NTA)	289,970.47 634,271.12	1,515,096.84	-	-	1,805,067.31 634,271.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCS Issued to BTR) Tax Remittance Advices Issued (TRRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others(CDT, BTR Docs Stamp, etc.)	217,474.46	-	-	-	217,474.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,141,716.05	1,515,096.84	-	-	2,656,812.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

Total Disbursement Authorities Received	4,513,474.46	As of Date	4,513,474.46
NCA	4,296,000.00	Jan	4,296,000.00
Working Fund	217,474.46	Jan	217,474.46
TRA	-		-
CDC	-		-
NCAA	-		-
Others (CDT, BTR Docs Stamp, etc)	-		-
ADT: Notice of Transfer Allocations (NTA)	-		-
Received from Central Office	-		-
Total Disbursement Authorities Available	4,513,474.46		4,513,474.46
Less: Lapsed NCA	-		-
Disbursements	2,656,812.89		2,656,812.89
Balance of Disbursements Authorities as of c	1,856,661.57		1,856,661.57

Total Disbursements Program
 Less: *Actual Disbursements
 (Over)/Under spending

Previous Report	1,141,716.05	This Month	1,515,096.84
Jan	-	Jan	4,513,474.46
	-		2,656,812.89
	-		1,856,661.57
As of Date	1,141,716.05	Jan	4,513,474.46
			2,656,812.89
			1,856,661.57

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

Certified Correct:

GIOVANNI S. PAREDES
 Accountant III
 Date: January 30, 2015

Approved by:

ATTY. JOHNSON G. CANETE-CASOT III
 Regional Director
 Date: February 4, 2015