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

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2014

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S A					ENT YEAR'S ACCOUNT PA					TOTAL		PS	MOOE	CO	TOTAL					
	PS	MOOE	in. Ex	CO	TOTAL	P	M	F	C	Sub-To	PS	MOC	Fi	C	Sub-Total											
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	#	11= (7+ 8+ 9+ 10)	12	13	14	15	16= (12+ 13+ 14+ 15)	17= (11+ 16)	18= (6+ 17)	19	20	21	22= (19+ 20+ 21)	23	24	25	26	27= (23+ 24+ 25+ 26)	28
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-			-	
MDS Checks Issued	914,982.29	1,369,531.55			2,284,513.84					-					-	-	2,284,513.84				-	914,982.29	1,369,531.55	-	-	2,284,513.84	
LDDAP-ADA					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account (ADA)					-					-					-	-	-				-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)		722,900.00			722,900.00					-					-	-	722,900.00				-	-	722,900.00	-	-	722,900.00	
					-					-					-	-	-				-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	222,757.51	45,035.47			267,792.98					-					-	-	267,792.98				-	222,757.51	45,035.47	-	-	267,792.98	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
					-					-					-	-	-				-	-	-	-	-	-	
Total	1,137,739.80	2,137,467.02	#	-	3,275,206.82					-		#			-	-	3,275,206.82		-		-	1,137,739.80	2,137,467.02	-	-	3,275,206.82	

SUMMARY:

	Previous Report as of Sept.	This Month Oct.	As of Date as of Oct.
Total Disbursement Authorities Received	101,986,451.33	10,451,792.98	112,438,244.31
NCA	99,462,859.24	10,184,000.00	109,646,859.24
Working Fund			-
TRA	2,523,592.09	267,792.98	2,791,385.07
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc)		-	-
Add: Notice of Transfer Allocations (NTA) Received from Central Office	17,427,406.79	722,900.00	18,150,306.79
Total Disbursement Authorities Available	119,413,858.12	11,174,692.98	130,588,551.10
Less: Lapsed NCA	455.64		455.64
*Disbursements	119,215,199.19	3,275,206.82	122,490,406.01
Balance of Disbursements Authorities as of to d	198,203.29	7,899,486.16	8,097,689.45

	Previous Report	This Month Oct.	As of Date Oct.
Total Disbursements Program	119,413,858.12	11,174,692.98	130,588,551.10
Less: *Actual Disbursements	119,215,199.19	3,275,206.82	122,490,406.01
(Over)/Under spending	198,658.93	7,899,486.16	8,098,145.09

Notes: The use of NTA is discouraged
Amount should tally

Certified Correct:

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

Approved by:

ATTY. JOHNSON G. CAÑETE, CESO III
Regional Director
Date: February 4, 2015