



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



MONTHLY REPORT OF DISBURSEMENTS
 For the month of December 2016

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											TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S BUDGET					NT YEAR'S ACCOUNT P						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						P	M	F	C	Sub-T	PS	MOOE	Fi	Co	Sub-	TOTAL												17=	18=
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	419,764.00	22,549,329.56			22,969,093.56												22,969,093.56					419,764.00	22,549,329.56					22,969,093.56	
LDDAP-ADA	934,887.00	21,420,451.98			22,355,338.98												22,355,338.98					934,887.00	21,420,451.98					22,355,338.98	
Advice to Debit Account (ADA)					-												-												
Notice of Transfer of Allocation (NTA)					-												-												
Working Fund (NCS Issued to BTr)					-												-												
Tax Remittance Advices Issued (TRA)	215,947.22	129,140.14			345,087.36												345,087.36					215,947.22	129,140.14					345,087.36	
Cash Disbursement Ceiling (CDC)					-												-												
Non-Cash Availment Authority (NCAA)					-												-												
Others(CDT, BTr Docs Stamp, etc.)					-												-												
Total	1,570,598.22	44,098,921.68	-	-	45,669,519.90												45,669,519.90	-	-	-	1,570,598.22	44,098,921.68	-	-	-	45,669,519.90			

SUMMARY:	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
		Dec	as of Dec		Dec	Dec
Total Disbursement Authorities Received	180,914,595.38	44,926,087.36	225,840,682.74	Total Disbursements Program	258,724,079.77	45,828,627.36
NCA	177,631,528.00	44,581,000.00	222,212,528.00	Less: *Actual Disbursements	133,074,410.00	45,669,519.90
Working Fund			-	(Over)/Under spending	125,649,669.77	159,107.46
TRA	3,283,067.38	345,087.36	3,628,154.74			
CDC			-			
NCAA			-			
Others (CDT, BTr Docs Stamp, etc)			-			
Add: Notice of Transfer Allocations (NTA) Received from Central Office	77,809,484.39	902,540.00	78,712,024.39			
Total Disbursement Authorities Available	258,724,079.77	45,828,627.36	304,552,707.13			
Less: Lapsed NCA	125,189,867.14	618,910.09	125,808,777.23			
*Disbursements	133,074,410.00	45,669,519.90	178,743,929.90			
Balance of Disbursements Authorities as of to d	459,802.63	(459,802.63)	-			

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

Certified Correct:

GIOVANNI S. PAREDES
 Accountant III
 Date: Dec. 25, 2016

Approved by:

ATTY. EVELYN R. RAMOS
 Regional Director
 Date: Dec. 25, 2016



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



MONTHLY REPORT OF DISBURSEMENTS
 For the month of October 2016

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	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S			CURRENT YEAR'S			TOTAL	PS	MOOE	CC	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL						
						7	8	9	10	11	12												13	14	15	16		17
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	10	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	753,795.72	14,687,822.29			15,441,618.01					-					-	-	15,441,618.01					753,795.72	14,687,822.29	-	-		15,441,618.01	
LDDAP-ADA	611,054.68	2,111,592.22			2,722,646.90					-					-	-	2,722,646.90					611,054.68	2,111,592.22	-	-		2,722,646.90	
Advice to Debit Account (ADA)					-					-					-	-	-					-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-					-					-	-	-					-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	227,874.93	34,718.93			262,593.86					-					-	-	262,593.86					227,874.93	34,718.93	-	-		262,593.86	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-	-	-	-	-	
Total	1,592,725.33	16,834,133.44	-	-	18,426,858.77					-	-	-	-	-	-	-	18,426,858.77	-	-	-	-	1,592,725.33	16,834,133.44	-	-	18,426,858.77		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
		Oct	as of Oct			Oct	Oct
Total Disbursement Authorities Received	150,891,505.13	18,460,593.86	169,352,098.99		228,487,089.52	18,628,493.86	247,115,583.38
NCA	148,391,678.00	18,198,000.00	166,589,678.00	Less: *Actual Disbursements	103,351,644.50	18,426,858.77	121,778,503.26
Working Fund			-	(Over)/Under spending	125,135,445.03	201,635.09	125,337,080.12
TRA	2,499,827.13	262,593.86	2,762,420.99				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)		-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	77,595,584.39	167,900.00	77,763,484.39				
Total Disbursement Authorities Available	228,487,089.52	18,628,493.86	247,115,583.38				
Less: Lapsed NCA	107,479,126.22		107,479,126.22				
*Disbursements	103,351,644.50	18,426,858.77	121,778,503.26				
Balance of Disbursements Authorities as of to d	17,656,318.81	201,635.09	17,857,953.90				

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

Certified Correct:

GIOVANNI S. PAREDES
 Accountant III
 Date: Nov. 25, 2016

Approved by:

ATTY. EVELYN R. RAMOS
 Regional Director
 Date: Nov. 25, 2016



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



MONTHLY REPORT OF DISBURSEMENTS
 For the month of September 2016

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	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S			CURRENT YEAR'S			ACCOUNT P		TOTAL	PS	MOOE		CC	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						7	8	9	10	11	12	13	14												15	16		17
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	10	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	330,414.61	7,531,037.38			7,861,451.99					-					-	-	7,861,451.99					330,414.61	7,531,037.38	-	-		7,861,451.99	
LDDAP-ADA	625,518.95	9,160,494.63			9,786,013.58					-					-	-	9,786,013.58					625,518.95	9,160,494.63	-	-		9,786,013.58	
Advice to Debit Account (ADA)					-					-					-	-	-					-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-					-					-	-	-					-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	219,302.49	45,572.71			264,875.20					-					-	-	264,875.20					219,302.49	45,572.71	-	-		264,875.20	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-	-	-	-	-	
Total	1,175,236.05	16,737,104.72	-	-	17,912,340.77					-	-	-	-	-	-	-	17,912,340.77	-	-	-	-	1,175,236.05	16,737,104.72	-	-	-	17,912,340.77	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
		Sept	as of Sept			Sept	Sept
Total Disbursement Authorities Received	132,335,629.93	18,555,875.20	150,891,505.13		209,918,914.32	18,568,175.20	228,487,089.52
NCA	130,100,678.00	18,291,000.00	148,391,678.00	Less: *Actual Disbursements	85,439,303.72	17,912,340.77	103,351,644.50
Working Fund			-	(Over)/Under spending	124,479,610.60	655,834.43	125,135,445.03
TRA	2,234,951.93	264,875.20	2,499,827.13				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)		-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	77,583,284.39	12,300.00	77,595,584.39				
Total Disbursement Authorities Available	209,918,914.32	18,568,175.20	228,487,089.52				
Less: Lapsed NCA	59,262,083.55	26,083,329.50	85,345,413.05				
*Disbursements	85,439,303.72	17,912,340.77	103,351,644.50				
Balance of Disbursements Authorities as of to d	65,217,527.05	(25,427,495.07)	39,790,031.98				

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

Certified Correct:

GIOVANNI S. PAREDES
 Accountant III
 Date: Oct. 25, 2016

Approved by:

ATTY. EVELYN R. RAMOS
 Regional Director
 Date: Oct. 25, 2016



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



MONTHLY REPORT OF DISBURSEMENTS
 For the month of Aug 2016

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											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNT P			TOTAL	SUB-TOTAL	PS	MOOE	CC	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL						
						7	8	9	10	11	12												13	14	15		16	17
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	10	11= (7+ 8+ 9+ 10)	12	13	14	15	16= (12+ 13+ 14)	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	648,389.26	8,552,559.61			9,200,948.87					-					-	-	9,200,948.87					648,389.26	8,552,559.61	-	-	9,200,948.87		
LDDAP-ADA	596,679.57	7,168,604.75			7,765,284.32					-					-	-	7,765,284.32					596,679.57	7,168,604.75	-	-	7,765,284.32		
Advice to Debit Account (ADA)					-					-					-	-	-					-	-	-	-	-		
Notice of Transfer of Allocation (NTA)					-					-					-	-	-					-	-	-	-	-		
Working Fund (NCS Issued to BTr)					-					-					-	-	-					-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	219,302.49	58,818.32			278,120.81					-					-	-	278,120.81					219,302.49	58,818.32	-	-	278,120.81		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-	-	-	-		
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-	-	-	-		
Total	1,464,371.32	15,779,982.68	-	-	17,244,354.00					-	-	-	-	-	-	-	17,244,354.00	-	-	-	-	1,464,371.32	15,779,982.68	-	-	17,244,354.00		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
		Aug	as of Aug			Aug	Aug
Total Disbursement Authorities Received	102,773,509.12	29,562,120.81	132,335,629.93	180,341,893.51	29,577,020.81	209,918,914.32	
NCA	100,816,678.00	29,284,000.00	130,100,678.00	68,194,949.73	17,244,354.00	85,439,303.72	
Working Fund			-	(Over)/Under spending	112,146,943.78	12,332,666.81	124,479,610.60
TRA	1,956,831.12	278,120.81	2,234,951.93				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)		-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	77,568,384.39	14,900.00	77,583,284.39				
Total Disbursement Authorities Available	180,341,893.51	29,577,020.81	209,918,914.32				
Less: Lapsed NCA	59,262,083.55		59,262,083.55				
*Disbursements	68,194,949.73	17,244,354.00	85,439,303.72				
Balance of Disbursements Authorities as of to d	52,884,860.23	12,332,666.81	65,217,527.05				

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

Certified Correct:

GIOVANNI S. PAREDES
 Accountant III
 Date: Sept. 8, 2016

Approved by:

ATTY. EVELYN R. RAMOS
 Regional Director
 Date: Sept. 8, 2016



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



MONTHLY REPORT OF DISBURSEMENTS
 For the month of June 2016

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	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S			CURRENT YEAR'S			TOTAL	PS	MOOE	CC	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL						
						7	8	9	10	11	12												13	14	15	16		17
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	10	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	1,032,806.63	14,968,758.88			16,001,565.51					-					-	-	16,001,565.51					1,032,806.63	14,968,758.88	-	-		16,001,565.51	
LDDAP-ADA	1,312,377.35	1,884,440.89			3,196,818.24					-					-	-	3,196,818.24					1,312,377.35	1,884,440.89	-	-		3,196,818.24	
Advice to Debit Account (ADA)					-					-					-	-	-					-	-	-	-		-	
Notice of Transfer of Allocation (NTA)					-					-					-	-	-					-	-	-	-		-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-					-	-	-	-		-	
Tax Remittance Advices Issued (TRA)	219,180.19	83,069.81			302,250.00					-					-	-	302,250.00					219,180.19	83,069.81	-	-		302,250.00	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-	-	-		-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-	-	-		-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-	-	-		-	
Total	2,564,364.17	16,936,269.58	-	-	19,500,633.75					-	-	-	-	-	-	-	19,500,633.75	-	-	-	-	2,564,364.17	16,936,269.58	-	-	19,500,633.75		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
		June	as of June			June	June
Total Disbursement Authorities Received	42,787,794.51	5,337,250.00	48,125,044.51		112,753,481.33	12,575,147.57	125,328,628.90
NCA	41,400,678.00	5,035,000.00	46,435,678.00	Less: *Actual Disbursements	24,453,452.29	19,500,633.75	43,954,086.04
Working Fund			-	(Over)/Under spending	88,300,029.04	(6,925,486.18)	81,374,542.86
TRA	1,387,116.51	302,250.00	1,689,366.51				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	69,965,686.82	7,237,897.57	77,203,584.39				
Total Disbursement Authorities Available	112,753,481.33	12,575,147.57	125,328,628.90				
Less: Lapsed NCA	59,262,083.55		59,262,083.55				
*Disbursements	24,453,452.29	19,500,633.75	43,954,086.04				
Balance of Disbursements Authorities as of to d	29,037,945.49	(6,925,486.18)	22,112,459.31				

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

Certified Correct:

GIOVANNI S. PAREDES
 Accountant III
 Date: July 21, 2016

Approved by:

ATTY. EVELYN R. RAMOS
 Regional Director
 Date: July 21, 2016



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



MONTHLY REPORT OF DISBURSEMENTS
 For the month of May 2016

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	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S BUDGET			NEXT YEAR'S ACCOUNT P			TOTAL	PS	MOOE	CC	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL						
						7	8	9	10	11= (7+8+9+10)	12												13	14	15	16= (12+13+14+15)		17= (11+16)
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	10	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	349,598.57	3,541,426.54			3,891,025.11					-					-	-	3,891,025.11					349,598.57	3,541,426.54	-	-		3,891,025.11	
LDDAP-ADA	2,560,506.67	1,274,310.18			3,834,816.85					-					-	-	3,834,816.85					2,560,506.67	1,274,310.18	-	-		3,834,816.85	
Advice to Debit Account (ADA)					-					-					-	-	-					-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-					-					-	-	-					-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	235,198.62	99,714.95			334,913.57					-					-	-	334,913.57					235,198.62	99,714.95	-	-		334,913.57	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-	-	-	-	-	
Total	3,145,303.86	4,915,451.67	-	-	8,060,755.53					-	-	-	-	-	-	-	8,060,755.53	-	-	-	-	3,145,303.86	4,915,451.67	-	-	-	8,060,755.53	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
		May	as of May			May	May
Total Disbursement Authorities Received	32,367,202.94	10,420,591.57	42,787,794.51	Less: *Actual Disbursements	93,020,718.46	19,732,762.87	112,753,481.33
NCA	31,315,000.00	10,085,678.00	41,400,678.00	(Over)/Under spending	16,392,696.76	8,060,755.53	24,453,452.29
Working Fund			-		76,628,021.70	11,672,007.34	88,300,029.04
TRA	1,052,202.94	334,913.57	1,387,116.51				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	60,653,515.52	9,312,171.30	69,965,686.82				
Total Disbursement Authorities Available	93,020,718.46	19,732,762.87	112,753,481.33				
Less: Lapsed NCA	59,262,083.55		59,262,083.55				
*Disbursements	16,392,696.76	8,060,755.53	24,453,452.29				
Balance of Disbursements Authorities as of to d	17,365,938.15	11,672,007.34	29,037,945.49				

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

Certified Correct:

GIOVANNI S. PAREDES
 Accountant III
 Date: May 12, 2016

Approved by:

ATTY. EVELYN R. RAMOS
 Regional Director
 Date: May 12, 2016



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



MONTHLY REPORT OF DISBURSEMENTS
 For the month of March 2016

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

changed

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S			CURRENT YEAR'S ACCOUNT P			TOTAL	PS	MOOE	CC	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL						
						7	8	9	10	11	12												13	14	15	16		17
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	10	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	694,783.30	2,558,480.19			3,253,263.49					-					-		3,253,263.49				-	694,783.30	2,558,480.19	-	-	-	3,253,263.49	
LDDAP-ADA	1,155,661.21	198,044.20			1,353,705.41					-					-		1,353,705.41				-	1,155,661.21	198,044.20	-	-	-	1,353,705.41	
Advice to Debit Account (ADA)					-					-					-		-				-	-	-	-	-	-	-	-
Notice of Transfer of Allocation (NTA)					-					-					-		-				-	-	-	-	-	-	-	-
Working Fund (NCS Issued to BTr)					-					-					-		-				-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	236,678.55	135,239.14			371,917.69					-					-		371,917.69				-	236,678.55	135,239.14	-	-	-	371,917.69	
Cash Disbursement Ceiling (CDC)					-					-					-		-				-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-		-				-	-	-	-	-	-	-	-
Others(CDT, BTr Docs Stamp, etc.)					-					-					-		-				-	-	-	-	-	-	-	-
Total	2,087,123.06	2,891,763.53	-	-	4,978,886.59					-	-	-	-	-	-	4,978,886.59	-	-	-	-	2,087,123.06	2,891,763.53	-	-	-	4,978,886.59		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
		Feb.	as of Feb.			Feb	Feb
Total Disbursement Authorities Received	13,667,033.52	7,322,917.69	20,989,951.21		20,510,932.52	52,177,507.69	72,688,440.21
NCA	13,240,000.00	6,951,000.00	20,191,000.00	Less: *Actual Disbursements	8,447,470.07	4,978,886.59	13,426,356.66
Working Fund			-	(Over)/Under spending	12,063,462.45	47,198,621.10	59,262,083.55
TRA	427,033.52	371,917.69	798,951.21				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)		-	-				
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	6,843,899.00	44,854,590.00	51,698,489.00				
Total Disbursement Authorities Available	20,510,932.52	52,177,507.69	72,688,440.21				
Less: Lapsed NCA			-				
*Disbursements	8,447,470.07	4,978,886.59	13,426,356.66				
Balance of Disbursements Authorities as of to d	12,063,462.45	47,198,621.10	59,262,083.55				

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

Certified Correct:

GIOVANNI S. PAREDES
 Accountant III
 Date: March 21, 2016

Approved by:

ATTY. JOHNSON G. CAÑETE, CES0 III
 Regional Director
 Date: March 21, 2016



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



MONTHLY REPORT OF DISBURSEMENTS
 For the month of January 2016

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											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Ex	CO	TOTAL	PRIOR YEAR'S BUDGET			NEXT YEAR'S ACCOUNT PLAN			TOTAL	SUB-TOTAL	PS	MOOE	CC	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL						
						7	8	9	10	11	12												13	14	15		16	17
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	10	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	609,727.69	3,575,924.55			4,185,652.24					-					-	-	4,185,652.24					609,727.69	3,575,924.55	-	-		4,185,652.24	
LDDAP-ADA	819,321.30	53,935.01			873,256.31					-					-	-	873,256.31					819,321.30	53,935.01	-	-		873,256.31	
Advice to Debit Account (ADA)					-					-					-	-	-					-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-					-					-	-	-					-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	199,751.68	20,949.94			220,701.62					-					-	-	220,701.62					199,751.68	20,949.94	-	-		220,701.62	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-	-	-	-	-	
Total	1,628,800.67	3,650,809.50	-	-	5,279,610.17					-	-	-	-	-	-	-	5,279,610.17	-	-	-	-	1,628,800.67	3,650,809.50	-	-	-	5,279,610.17	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
		Jan.	as of Jan.			Jan	Jan
Total Disbursement Authorities Received	-	6,140,701.62	6,140,701.62		-	6,189,900.62	6,189,900.62
NCA		5,920,000.00	5,920,000.00	Less: *Actual Disbursements	-	5,279,610.17	5,279,610.17
Working Fund			-	(Over)/Under spending	-	910,290.45	910,290.45
TRA		220,701.62	220,701.62				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)		-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office		49,199.00	49,199.00				
Total Disbursement Authorities Available	-	6,189,900.62	6,189,900.62				
Less: Lapsed NCA			-				
*Disbursements		5,279,610.17	5,279,610.17				
Balance of Disbursements Authorities as of to d	-	910,290.45	910,290.45				

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

Certified Correct:

GIOVANNI S. PAREDES
 Accountant III
 Date: February 11, 2016

Approved by:

ATTY. JOHNSON G. CAÑETE, CESO III
 Regional Director
 Date: February 11, 2016