

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2015

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : Office of the Secretary  
 Operating Unit : CAR -Regional Office  
 Organization Code (UACS) :  
 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					PRIOR YEAR'S BUDGET						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						P	M	F	C	Sub-To	P	M	F	C	Sub-To												
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	1,064,962.34	1,541,409.87			2,606,372.21					-					-					-	1,064,962.34	1,541,409.87				2,606,372.21	
LDDAP-ADA	1,620,307.80	823,989.51			2,444,297.31					-					-					-	1,620,307.80	823,989.51				2,444,297.31	
Advice to Debit Account (ADA)					-					-					-					-						-	
Notice of Transfer of Allocation (NTA)					-					-					-					-						-	
Working Fund (NCS Issued to BTr)					-					-					-					-						-	
Tax Remittance Advices Issued (TRA)	250,683.80	30,686.29			281,370.09					-					-					-	250,683.80	30,686.29				281,370.09	
Cash Disbursement Ceiling (CDC)					-					-					-					-						-	
Non-Cash Availment Authority (NCAA)					-					-					-					-						-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-					-						-	
<b>Total</b>	<b>2,935,953.94</b>	<b>2,396,085.67</b>	<b>-</b>	<b>-</b>	<b>5,332,039.61</b>																<b>2,935,953.94</b>	<b>2,396,085.67</b>	<b>-</b>	<b>-</b>	<b>5,332,039.61</b>		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	as of March	April	as of April		MARCH	APRIL	APRIL
Total Disbursement Authorities Received	25,014,958.92	8,634,370.09	33,649,329.01	Less: *Actual Disbursements (Over)/Under spending	27,552,288.92	10,861,770.09	38,414,059.01
NCA	24,045,000.00	8,353,000.00	32,398		27,547,159.42	5,332,039.61	32,879,199.03
Working Fund			-		5,129.50	5,529	5,534,859.98
TRA	969,958.92	281,370.09	1,251,329.01				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	2,537,330.00	2,227,400.00	4,764,730.00				
Disbursement Authorities Available	27,552,288.92	10,861,770.09	38,414,059.01				
Less: Lapsed NCA							
*Disbursements	27,547,159.42	5,332,039.61	32,879,199.03				
Balance of Disbursements Authorities as of to	5,129.50	5,529,730.48	5,534,859.98				

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

Certified Correct:  
*Genelyn G. Gahid*  
**GENELYN G. GAHID**  
Accountant  
Date:

Approved by:  
*Henry John S. Jalbuena*  
**HENRY JOHN S. JALBUENA**  
Regional Director  
Date: