

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2014

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			CURRENT YEAR'S ACCOUNT PAYABLE				TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						P	M	F	C	Sub-To	PS	MOOE												Fi	C	Sub-Total		
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	971,541.49	3,498,664.37			4,470,205.86					-					-	-	4,470,205.86				-	971,541.49	3,498,664.37				4,470,205.86	
LDDAP-ADA	1,534,621.07	1,561,384.09			3,096,005.16					-					-	-	3,096,005.16				-	1,534,621.07	1,561,384.09				3,096,005.16	
Advice to Debit Account (ADA)					-					-					-	-	-				-	-	-				-	-
Notice of Transfer of Allocation (NTA)		1,791,600.00			1,791,600.00					-					-	-	1,791,600.00				-	-	1,791,600.00				1,791,600.00	
Working Fund (NCS Issued to BTr)					-					-					-	-	-				-	-	-				-	-
Tax Remittance Advices Issued (TRA)	794,318.78	92,502.75			886,821.53					-					-	-	886,821.53				-	794,318.78	92,502.75				886,821.53	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-				-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-				-	-
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-				-	-
Total	3,300,481.34	6,944,151.21	-	-	10,244,632.55					-					-	-	10,244,632.55				-	3,300,481.34	6,944,151.21	-	-	10,244,632.55		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	as of November	December	as of December		NOV	DEC	DEC
Total Disbursement Authorities Received	103,809,383.55	4,801,821.53	108,611,205.08		120,660,840.90	6,593,421.53	127,254,262.43
NCA	100,703,789.00	3,915,000.00	104,618,789.00	Less: *Actual Disbursements	112,324,302.12	10,244,632.55	122,568,934.67
Working Fund			-	(Over)/Under spending	8,336,538.78	(3,651,211.02)	4,685,327.76
TRA	3,105,594.55	886,821.53	3,992,416.08				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Notice of Transfer Allocations (NTA) ved from Central Office	16,851,457.35	1,791,600.00	18,643,057.35				
Total Disbursement Authorities Available	120,660,840.90	6,593,421.53	127,254,262.43				
Less: Lapsed NCA	312,691.08		312,691.08				
*Disbursements	112,324,302.12	10,244,632.55	122,568,934.67				
Balance of Disbursements Authorities as of d	8,023,847.70	(3,651,211.02)	4,372,636.68				

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

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

Approved by:
Virginia S. Cacanindin
VIRGINIA S. CACANINDIN
Chief - IMSD
Date: