

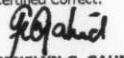
MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2015

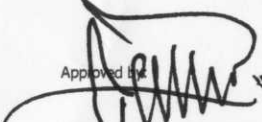
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : Office of the Secretary
 Operating Unit : CAR -Regional Office
 Organization Code (UACS) :
 Funding Source Code (as clustered) :01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S			CURRENT YEAR'S ACCOUNT PAYABLE					TOTAL	PS	MOOE	CG	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	#	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	1,034,848.21	5,635,435.29			6,670,283.50					-					-		6,670,283.50				-	1,034,848.21	5,635,435.29				6,670,283.50	
LDDAP-ADA	825,703.54	390,025.23			1,215,728.77					-					-		1,215,728.77				-	825,703.54	390,025.23				1,215,728.77	
Advice to Debit Account (ADA)					-					-					-		-				-							
Notice of Transfer of Allocation (NTA)					-					-					-		-				-							
Working Fund (NCS Issued to BTr)					-					-					-		-				-							
Tax Remittance Advices Issued (TRA)	229,491.87	122,059.86			351,551.73					-					-		351,551.73				-	229,491.87	122,059.86				351,551.73	
Cash Disbursement Ceiling (CDC)					-					-					-		-				-							
Non-Cash Availment Authority (NCAA)					-					-					-		-				-							
Others(CDT, BTr Docs Stamp, etc.)					-					-					-		-				-							
Total	2,090,043.62	6,147,520.38			8,237,564.00												8,237,564.00					2,090,043.62	6,147,520.38				8,237,564.00	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program Less: *Actual Disbursements (Over)/Under spending	Previous Report	This Month	As of Date
	as of January	February	as of February		JANUARY	FEBRUARY	FEBRUARY
Total Disbursement Authorities Received	8,239,952.00	8,306,551.73	16,546,503.73		8,239,952.00	8,327,631.73	16,567,583.73
NCA	7,931,000.00	7,955,000.00	15,886,000.00		7,931,000.00	7,955,000.00	15,886,000.00
Working Fund			-				-
TRA	308,952.00	351,551.73	660,503.73		308,952.00	351,551.73	660,503.73
CDC			-				-
NCAA			-				-
Others (CDT, BTr Docs Stamp, etc.)			-				-
Notice of Transfer Allocations (NTA) received from Central Office		21,080.00	21,080.00			21,080.00	21,080.00
Total Disbursement Authorities Available	8,239,952.00	8,327,631.73	16,567,583.73		8,239,952.00	8,327,631.73	16,567,583.73
Less: Lapsed NCA			-				-
*Disbursements	8,233,016.03	8,237,564.00	16,470,580.03		8,233,016.03	8,237,564.00	16,470,580.03
Balance of Disbursements Authorities as of to	6,935.97	90,067.73	97,003.70		6,935.97	90,067.73	97,003.70

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

Certified Correct:

GENELYN G. CAHID
 Accountant
 Date:

Approved: 
HENRY JOHN S. JALBUENA
 Regional Director
 Date: