

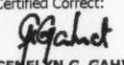
MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2015


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	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	
Office of Cash Allocation (NCA)																												
MDS Checks Issued	1,115,001.93	5,007,340.49			6,122,342.42												6,122,342.42					1,115,001.93	5,007,340.49			6,122,342.42		
LDDAP-ADA	782,292.70	1,019,428.91			1,801,721.61												1,801,721.61					782,292.70	1,019,428.91			1,801,721.61		
Advice to Debit Account (ADA)																												
Notice of Transfer of Allocation (NTA)																												
Working Fund (NCS Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	234,775.25	74,176.75			308,952.00												308,952.00					234,775.25	74,176.75			308,952.00		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others(CDT, BTr Docs Stamp, etc.)																												
Total	2,132,069.88	6,100,946.15	-	-	8,233,016.03												8,233,016.03					2,132,069.88	6,100,946.15	-	-	8,233,016.03		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	as of	January	as of January		as of	JANUARY	JANUARY
Total Disbursement Authorities Received	-	8,239,952.00			-	8,239,952.00	8,239,952.00
NCA		7,931,000.00	7,931,000.00	Less: *Actual Disbursements	-	8,233,016.03	8,233,016.03
Working Fund				(Over)/Under spending	-	6,935.97	6,935.97
TRA		308,952.00	308,952.00				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Notice of Transfer Allocations (NTA) /ad from Central Office							
Total Disbursement Authorities Available	-	8,239,952.00					
Less: Lapsed NCA							
*Disbursements		8,233,016.03	8,233,016.03				
Balance of Disbursements Authorities as of to	-	6,935.97	(8,233,016.03)				

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

Certified Correct:

GEMELYN G. GAHID
 Accountant
 Date:

Approved by:

HENRY JOHN S. JALBUENA
 Regional Director
 Date: