

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 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	Co	Sub-Total	16= (12+ 13+ 14+ 15)												
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	311,471.81	9,016,088.10			9,327,559.91												9,327,559.91					311,471.81	9,016,088.10				9,327,559.91	
LDDAP-ADA	1,168,282.80	271,281.49			1,439,564.29												1,439,564.29					1,168,282.80	271,281.49				1,439,564.29	
Advice to Debit Account (ADA)																												
Notice of Transfer of Allocation (NTA)																												
Working Fund (NCS Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	230,901.14	78,554.05			309,455.19												309,455.19					230,901.14	78,554.05				309,455.19	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others(CDT, BTr Docs Stamp, etc.)																												
<b>Total</b>	<b>1,710,655.75</b>	<b>9,365,923.64</b>	<b>-</b>	<b>-</b>	<b>11,076,579.39</b>												<b>11,076,579.39</b>					<b>1,710,655.75</b>	<b>9,365,923.64</b>	<b>-</b>	<b>-</b>	<b>11,076,579.39</b>		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	as of February	March	as of March		FEBRUARY	MARCH	MARCH
Total Disbursement Authorities Received	16,546,503.73	8,468,455.19	25,014,958.92		16,567,583.73	10,984,705.19	27,552,288.92
NCA	15,886,000.00	8,159,000.00	24,045,000.00	Less: *Actual Disbursements	16,470,580.03	11,076,579.39	27,547,159.42
Working Fund				(Over)/Under spending	97,003.70	(91,874.20)	5,129.50
TRA	660,503.73	309,455.19	969,958.92				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	21,080.00	2,516,250.00	2,537,330.00				
Disbursement Authorities Available	16,567,583.73	10,984,705.19	27,552,288.92				
Less: Lapsed NCA							
*Disbursements	16,470,580.03	11,076,579.39	27,547,159.42				
Balance of Disbursements Authorities as of to	97,003.70	(91,874.20)	5,129.50				

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

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

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