

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2015

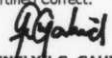
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : Office of the Secretary
 Operating Unit : CAR -Regional Office
 Organization Code (UACS) :
 Funding Source Code (as clustered) :01101101


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	In. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE			CURRENT YEAR'S ACCOUNT PAYABLE				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	M	F	C	Sub-Total	PS	MOOE												FI	CC		Sub-Total	16=(12+13+14+15)
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	1,746,170.97	6,353,502.58			8,099,673.55					-					-		8,099,673.55					1,746,170.97	6,353,502.58			8,099,673.55		
LDDAP-ADA	128,430.57	3,746,978.14			3,875,408.71	958,500.00				958,500.00					-	#####	4,833,908.71					1,086,930.57	3,746,978.14			4,833,908.71		
Advice to Debit Account (ADA)					-					-					-													
Notice of Transfer of Allocation (NTA)					-					-					-													
Working Fund (NCS Issued to BTr)					-					-					-													
Tax Remittance Advices Issued (TRA)	237,975.51	170,927.51			408,903.02					-					-		408,903.02					237,975.51	170,927.51			408,903.02		
Cash Disbursement Ceiling (CDC)					-					-					-													
Non-Cash Availment Authority (NCAA)					-					-					-													
Others(CDT, BTr Docs Stamp, etc.)					-					-					-													
Total	2,112,577.05	10,271,408.23	-	-	12,383,985.28	958,500.00				958,500.00					#####	13,342,485.28						3,071,077.05	10,271,408.23	-	-	13,342,485.28		

*refers to CNA 2014 reported in January 2015 under current MOOE

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	as of April	May	as of May		APRIL	MAY	MAY
Total Disbursement Authorities Received	33,649,329.01	9,439,903.02	43,089,232.03		38,414,059.01	11,672,403.02	50,086,462.03
NCA	32,398,000.00	9,031,000.00	41,429,000.00	Less: *Actual Disbursements	32,884,328.53	12,383,985.28	45,268,313.81
Working Fund			-	(Over)/Under spending	5,529,730.48	(711,582.26)	4,818,148.22
TRA	1,251,329.01	408,903.02	1,660,232.03				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Add: Notice of Transfer Allocations (NTA) received from Central Office	4,764,730.00	2,232,500.00	6,997,230.00				
Disbursement Authorities Available	38,414,059.01	11,672,403.02	50,086,462.03				
Less: Lapsed NCA Disbursements	5,129.50		5,129.50				
Balance of Disbursements Authorities as of to	32,879,199.03	12,383,985.28	45,263,184.31				
	5,529,730.48	(711,582.26)	4,818,148.22				

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

Certified Correct:

GENELYN G. CAHID
 Accountant
 Date:

Approved by:

HENRY JOHN S. JALBUENA
 Regional Director
 Date: