

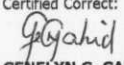
MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2014


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	1,042,354.07	1,041,445.58			2,083,799.65					-					-	-	-					1,042,354.07	1,041,445.58	-	-	-	2,083,799.65	
LDDAP-ADA	1,870,206.15	2,775,440.24			4,645,646.39					-					-	-	-					1,870,206.15	2,775,440.24	-	-	-	4,645,646.39	
Advice to Debit Account (ADA)					-					-					-	-	-					-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)		629,370.00			629,370.00					-					-	-	-					-	629,370.00	-	-	-	629,370.00	
Working Fund (NCS Issued to BTr)					-					-					-	-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)		46,572.96			46,572.96					-					-	-	-					-	46,572.96	-	-	-	46,572.96	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-	-	-	-	-	
Total	2,912,560.22	4,492,828.78	-	-	7,405,389.00					-					-	-	-					2,912,560.22	4,492,828.78	-	-	-	7,405,389.00	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	as of October	November	as of November		OCT	NOV	NOV
Total Disbursement Authorities Received	96,776,810.59	7,032,572.96	103,809,383.55	Total Disbursements Program	112,998,897.94	7,661,942.96	120,660,840.90
NCA	93,717,789.00	6,986,000.00	100,703,789.00	Less: *Actual Disbursements	105,594,856.08	7,405,389.00	113,000,245.08
Working Fund			-	(Over)/Under spending	7,404,041.86	256,553.96	7,660,595.82
TRA	3,059,021.59	46,572.96	3,105,594.55				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Notice of Transfer Allocations (NTA) .ved from Central Office	16,222,087.35	629,370.00	16,851,457.35				
Total Disbursement Authorities Available	112,998,897.94	7,661,942.96	120,660,840.90				
Less: Lapsed NCA	312,691.08		312,691.08				
*Disbursements	105,594,856.08	7,405,389.00	113,000,245.08				
Balance of Disbursements Authorities as of to d	7,091,350.78	256,553.96	7,347,904.74				

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

Certified Correct:

GENELYN G. CAHID
Accountant
Date:

Approved by:

VIRGINIA S. CACANINDIN
Chief - IMSD
Date: