

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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		812,262.59			812,262.59					-					-	-	812,262.59					-					812,262.59	
LDDAP-ADA		3,654,089.56			3,654,089.56					-					-	-	3,654,089.56					-					3,654,089.56	
Advice to Debit Account (ADA)					-					-					-	-	-					-					-	
Notice of Transfer of Allocation (NTA)		1,063,388.72			1,063,388.72					-					-	-	1,063,388.72					-					1,063,388.72	
Working Fund (NCS Issued to BTr)					-					-					-	-	-					-					-	
Tax Remittance Advices Issued (TRA)	263,514.16	29,962.96			293,477.12					-					-	-	293,477.12					263,514.16	29,962.96				293,477.12	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-					-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-					-	
Total	263,514.16	5,559,703.83	-	-	5,823,217.99					-					-	-	5,823,217.99					263,514.16	5,559,703.83	-	-	5,823,217.99		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	as of Sept	October	as of October		SEPT	OCT	OCT
Total Disbursement Authorities Received	88,458,333.47	8,318,477.12	96,776,810.59	Total Disbursements Program	104,246,402.10	8,752,495.84	112,998,897.94
NCA	85,692,789.00	8,025,000.00	93,717,789.00	Less: *Actual Disbursements	101,128,503.93	5,823,217.99	106,951,721.92
Working Fund			-	(Over)/Under spending	3,117,898.17	2,929,277.85	6,047,176.02
TRA	2,765,544.47	293,477.12	3,059,021.59				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Notice of Transfer Allocations (NTA) issued from Central Office	15,788,068.63	434,018.72	16,222,087.35				
Total Disbursement Authorities Available	104,246,402.10	8,752,495.84	112,998,897.94				
Less: Lapsed NCA	312,691.08		312,691.08				
*Disbursements	101,128,503.93	5,823,217.99	106,951,721.92				
Balance of Disbursements Authorities as of October	2,805,207.09	2,929,277.85	5,734,484.94				

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

Certified Correct:
Genelyn G. Gahid
GENELYN G. GAHID
Accountant
Date:

Approved by:
Virginia S. Cacanindin
VIRGINIA S. CACANINDIN
Chief - IMSD
Date: