

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of September 2015

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
 Operating Unit : **National Capital Region**  
 Organization Code (UACS) : 16-001-03-00013  
 Funding Source Code (as clustered) : 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL				Remarks		
	PS	MOOE	n. ECC		TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE				CURRENT YEAR'S ACCOUNT PAYABLE				TOTAL	PS	MOOE		n. ECC		TOTAL				
			9	10		11	12	13	14	15	16	17	18					19	20		21		22	
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)	23	24	25	26	27= (23+24+25+26)	28	
Notice of Cash Allocation (NCA)					-					-					-								-	
MDS Checks Issued	9,075,574.93	56,422,296.58			65,497,871.51					-					-		65,497,871.51	9,075,574.93	56,422,296.58			65,497,871.51		
LDDAP-ADA	7,592,429.08	2,964,480.63			10,556,909.71					-					-		10,556,909.71	7,592,429.08	2,964,480.63			10,556,909.71		
Advice to Debit Account (ADA)					-					-					-								-	
Notice of Transfer of Allocation (NTA)					-					-					-								-	
Working Fund (NCS Issued to BTr)					-					-					-								-	
Tax Remittance Advices Issued (TR)	1,730,050.58	407,504.13			2,137,554.71					-					-		2,137,554.71	1,730,050.58	407,504.13			2,137,554.71		
Cash Disbursement Ceiling (CDC)					-					-					-								-	
Non-Cash Availment Authority (NCAA)					-					-					-								-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-								-	
<b>Total</b>	<b>18,398,054.59</b>	<b>59,794,281.34</b>			<b>78,192,335.93</b>					<b>-</b>					<b>-</b>		<b>78,192,335.93</b>	<b>18,398,054.59</b>	<b>59,794,281.34</b>			<b>78,192,335.93</b>		

SUMMARY:	Previous Report	This Month Sept	As of Date Sept
<b>Total Disbursement Authorities Received</b>			
NCA	294,998,000.00	33,655,000.00	328,653,000.00
Working Fund			-
TRA	15,591,942.38	2,137,554.71	17,729,497.09
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Add: Notice of Transfer Allocations (NTA) Issued	105,562,453.35	25,352,270.73	130,914,724.08
<b>Total Disbursement Authorities Available</b>	<b>416,152,395.73</b>	<b>61,144,825.44</b>	<b>477,297,221.17</b>
Less: Lapsed NCA	38,206,773.22		38,206,773.22
Disbursements	353,375,068.11	78,192,335.93	431,567,404.03
<b>Balance of Disbursements Authorities as of to date</b>	<b>24,570,554.41</b>	<b>(17,047,510.49)</b>	<b>7,523,043.92</b>

	Previous Report	This Month September	As of Date September
Total Disbursements	416,152,395.73	61,144,825.44	477,297,221.17
Less: *Actual Disbursements	353,375,068.11	78,192,335.93	431,567,404.03
(Over)/Under spending	62,777,327.63	(17,047,510.49) **	45,729,817.14

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

Certified Correct:

**VALERIANO Z. OTOMAN III**  
Accountant III

Approved by:

**ALEX V. AVILA**  
Regional Director