

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 PAY | | | | 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 +) | 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.) | | | | | - | | | | | - | | | | | | - | - | - | - | | | | - |
| Total | 18,398,054.59 | 59,794,281.34 | | | 78,192,335.93 | - | - | | | - | | | | | | - | 78,192,335.93 | 18,398,054.59 | 59,794,281.34 | | | | 78,192,335.93 |

| SUMMARY: | Previous Report | This Month Sept | As of Date Sept |
|---|-----------------------|------------------------|-----------------------|
| Total Disbursement Authorities Received | | | |
| 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 |
| Total Disbursement Authorities Available | 416,152,395.73 | 61,144,825.44 | 477,297,221.17 |
| Less: Lapsed NCA | 38,206,773.22 | | 38,206,773.22 |
| Disbursements | 353,375,068.11 | 78,192,335.93 | 431,567,404.03 |
| Balance of Disbursements Authorities as of to date | 24,570,554.41 | (17,047,510.49) | 7,523,043.92 |

| | 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