

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of March 31, 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	TRUST LIABIL				GRAND TOTAL				Re marks				
	PS	MOOE	ECC	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					YEAR'S ACCOUNT					PS		MO	CO	TOT	PS	MOOE	ECC	TOTAL						
					PS	MOOE	FI	CC	Sub-Total	PS	MOOE	ECC	TR	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	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	9,335,967.37	18,520,504.72			27,856,472.09											27,856,472.09						9,335,967.37	18,520,504.72					27,856,472.09	
LDDAP-ADA	9,409,385.84	1,639,308.73			11,048,694.57	5,000.00	3,341,145.14			3,346,145.14						3,346,145.14	14,394,839.71					9,414,385.84	4,980,453.87					14,394,839.71	
Advice to Debit Account (ADA)					-					-						-						-							
Notice of Transfer of Allocation (NTA)					-					-						-						-							
Working Fund (NCS Issued to BTr)					-					-						-						-							
Tax Remittance Advices Issued (TRA)	1,662,232.31	177,819.02			1,840,051.33											1,840,051.33						1,662,232.31	177,819.02					1,840,051.33	
Cash Disbursement Ceiling (CDC)					-					-						-						-							
Non-Cash Availment Authority (NCAA)					-					-						-						-							
Others (CDT, BTr Docs Stamp, etc.)					-					-						-						-							
<b>Total</b>	<b>20,407,585.52</b>	<b>20,337,632.47</b>			<b>40,745,217.99</b>	<b>5,000.00</b>	<b>3,341,145.14</b>			<b>3,346,145.14</b>						<b>3,346,145.14</b>	<b>44,091,363.13</b>					<b>20,412,585.52</b>	<b>23,678,777.61</b>					<b>44,091,363.13</b>	

SUMMARY:	Previous Report	This Month March	As of Date March
<b>Total Disbursement Authorities Received</b>			
NCA	57,278,000.00	23,027,000.00	85,305,000.00
Working Fund	-	-	-
TRA	3,733,528.06	1,840,051.33	5,573,579.39
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Adid: Notice of Transfer Allocations (NTA) Issued	4,431,655.00	19,530,275.65	23,961,930.65
<b>Total Disbursement Authorities Available</b>	<b>65,443,183.06</b>	<b>50,397,326.98</b>	<b>115,840,510.04</b>
Less: Lapsed NCA	-	-	-
Disbursements	57,942,738.96	44,091,363.13	102,034,102.09
<b>Balance of Disbursements Authorities as of to date</b>	<b>7,500,444.10</b>	<b>6,305,963.85</b>	<b>13,806,407.95</b>

48,557,275.65


(5,167,643.15)

Total Disbursements Program  
 Less: \*Actual Disbursements  
 (Over)/Under spending

Previous Report	This Month March	As of Date March
65,443,183.06	50,397,326.98	115,840,510.04
57,942,738.96	44,091,363.13	102,034,102.09
7,500,444.10	6,305,963.85	13,806,407.95

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

Prepared by  
  
 SONIA A. VILLAHERMOSO  
 Accountant II

Reviewed by  
  
 ALLAN C. DACILLO  
 Acting Accountant

Approved by:  
  
 ALEX M. AVILA  
 Regional Director