

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 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 LIABILITIES				GRAND TOTAL				
	PS	MOOE	ECC	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE						YEAR'S ACCOUNT					PS		MO	CO	TO	PS	MOOE	ECC	TOTAL		
					PS	MOOE	Fi	CC	Sub-Total	PS	MO	CO	TO	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	23	24	25	26	27= (23+ 24+ 25+ 26)
Notice of Cash Allocation (NCA)					-					-						-	-					-	-			-
MDS Checks Issued	5,005,888.55	77,619,454.07			82,625,342.62	-	3,133.38			3,133.38						3,133.38	82,628,476.00					5,005,888.55	77,622,587.45			82,628,476.00
LDDAP-ADA	19,746,680.95	2,515,311.23			22,261,992.18					-						-	22,261,992.18					19,746,680.95	2,515,311.23			22,261,992.18
Advice to Debit Account (ADA)					-					-						-	-					-	-			-
Notice of Transfer of Allocation (NTA)					-					-						-	-					-	-			-
Working Fund (NCS Issued to BTr)					-					-						-	-					-	-			-
Tax Remittance Advices Issued (TRA)	1,705,070.41	349,645.28			2,054,715.69					-						-	2,054,715.69					1,705,070.41	349,645.28			2,054,715.69
Cash Disbursement Ceiling (CDC)					-					-						-	-					-	-			-
Non-Cash Availment Authority (NCAA)					-					-						-	-					-	-			-
Others(CDT, BTr Docs Stamp, etc.)					-					-						-	-					-	-			-
Total	26,457,639.91	80,484,410.58			106,942,050.49	-	3,133.38			3,133.38						3,133.38	106,945,183.87					26,457,639.91	80,487,543.96			106,945,183.87

SUMMARY:	Previous Report	This Month June	As of Date June
Total Disbursement Authorities Received			
NCA	172,779,000.00	51,420,000.00	224,199,000.00
Working Fund			-
TRA	9,498,261.89	2,054,715.69	11,552,977.58
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc)			-
Add: Notice of Transfer Allocations (NTA) Issued	62,320,635.30	19,896,257.54	82,216,892.84
Total Disbursement Authorities Available	244,597,897.19	73,370,973.23	317,968,870.42
Less: Lapsed NCA	13,806,407.95		13,806,407.95
Disbursements	172,816,913.33	106,945,183.87	279,762,097.20
Balance of Disbursements Authorities as of date	57,974,575.91	(33,574,210.64)	24,400,365.27

	Previous Report	This Month June	As of Date June
Total Disbursements Program	244,597,897.19	73,370,973.23	317,968,870.42
Less: *Actual Disbursements	172,816,913.33	106,945,183.87	279,762,097.20
(Over)/Under spending	71,780,983.86	(33,574,210.64) **	38,206,773.22

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

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