

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 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	h. ECO		TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					RENT YEAR'S ACCOUNT PAYABLE						TOTAL	PS	MOOE	h. ECO			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	12,689,248.27	41,611,328.84			54,300,577.11	72,390.00	14,706.96			87,096.96		2,400.00			87,096.96	54,387,674.07		12,761,638.27					54,390,074.07	
LDDAP-ADA	8,654,973.40	980,682.28			9,635,655.68											9,635,655.68		8,654,973.40					9,635,655.68	
Advice to Debit Account (ADA)					-					-					-								-	
Notice of Transfer of Allocation (NTA)					-					-					-								-	
Working Fund (NCS Issued to BTr)					-					-					-								-	
Tax Remittance Advices Issued (T)	1,152,226.99	510,274.62			1,662,501.61											1,662,501.61		1,152,226.99					1,662,501.61	
Cash Disbursement Ceiling (CDC)					-					-					-								-	
Non-Cash Availment Authority (NCAA)					-					-					-								-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-								-	
Total	22,496,448.66	43,102,285.74			65,598,734.40	72,390.00	14,706.96			87,096.96					87,096.96	65,685,831.36		22,568,838.66					65,688,231.36	

SUMMARY:

	Previous Report	This Month December	As of Date December
Total Disbursement Authorities Received			
NCA	393,768,000.00	40,380,885.00	434,148,885.00
Working Fund			-
TRA	20,782,126.19	1,662,501.61	22,444,627.80
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc)			-
Add: Notice of Transfer Allocations (NTA) Issued	179,405,061.87	11,754,133.20	191,159,195.07
Total Disbursement Authorities Available	593,955,188.07	53,797,519.81	647,752,707.88
Less: Lapsed NCA	45,731,007.64		45,731,007.64
Disbursements	527,433,371.30	65,688,231.36	593,121,602.66
Balance of Disbursements Authorities as of to date	20,790,809.13	(11,890,711.55)	8,900,097.58

	Previous Report	This Month December	As of Date December
Total Disbursements	593,955,188.07	53,797,519.81	647,752,707.88
Less: *Actual Disbursements	527,433,371.30	65,688,231.36	593,121,602.66
(Over)/Under spending	66,521,816.77	(11,890,711.55) **	54,631,105.22

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

Certified Correct:

VALERIANO Z. OTOMAN III
Accountant III

Approved by:

NELSON C. HORNILLA
OIC-Regional Director