

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2014

Department : Department of Labor and Employment
 Agency : National Capital Region
 Organization Code (UACS) : 16-001-03-00013
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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=(12+13+14+15)	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 Advice to Debit Account	14,752,339.68	86,383,402.89			101,135,742.57						20,834.87				20,834.87	20,834.87	101,156,577.44					14,773,174.55	86,383,402.89			101,156,577.44	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,359,907.22	612,680.43			1,972,587.65												1,972,587.65					1,359,907.22	612,680.43			1,972,587.65	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	16,112,246.90	86,996,083.32			103,108,330.22						20,834.87				20,834.87	20,834.87	103,129,165.09					18,133,081.77	86,996,083.32			103,129,165.09	

SUMMARY:

	Previous Report (MAY)	This month (JUNE)	As of Date		Previous Report (MAY)	This month (JUNE)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	131,344,000	50,728,000.00	182,072,000
NCA	140,819,863.07	52,551,480	193,371,343	Less: * Actual Disbursements	99,593,067	103,129,165.09	202,712,232
Working Fund				(Over)/Under spending	31,760,933	(52,401,165.09)	(20,640,232)
TRA	7,378,319.46	1,972,588	9,350,907				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	148,198,182.53	54,524,067.65	202,722,250				
Less: Lapsed NCA							
Disbursements *	99,583,066.91	103,129,165	202,712,232				
Balance of Disbursements Authorities as of to date	48,615,115.62	(48,605,097.44)	10,018				

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

Certified Correct:

Marianne Rose C. Danes
Accountant III
Date: July 25, 2014

Approved By:

Alex V. Avila
Regional Director
Date: July 25, 2014

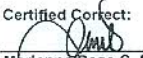
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Department : Department of Labor and Employment
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 Organization Code (UACS) : 16-001-03-00013
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	6,803,018.33	22,813,371.84			29,616,390.17												29,616,390.17					6,803,018.33	22,813,371.84			
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,413,878.91	157,650.37			1,571,529.28												1,571,529.28					1,413,878.91	157,650.37			
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	8,216,897.24	22,971,022.21			31,187,919.45												31,187,919.45					8,216,897.24	22,971,022.21			

SUMMARY:																									
		Previous Report (JUNE)	This month (JULY)	As of Date														Previous Report(JUNE)	This month (JULY)			As of Date			
Total Disbursement Authorities Received																		182,072,000	31,225,944.00			213,297,900.00			
NCA		193,371,343.07	30,511,944	228,883,287														202,712,232	31,187,919.45			233,900,151			
Working Fund																		(20,640,232)	38,024.55			(20,602,210)			
TRA		9,350,907.11	1,571,529	10,922,436																					
CDC																									
NCAA																									
Others (CDT, BTr Docs Stamp, etc.)																									
Less: Notice of Transfer Allocations (NTA) issued																									
Total Disbursements Authorities Available		202,722,250.18	32,083,473.28	234,805,723																					
Less: Lapsed NCA																									
Disbursements *		202,712,232.00	31,187,919.45	233,900,151																					
Balance of Disbursements Authorities as of to date		10,018.18	895,553.83	905,572																					

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Certified Correct:

 Marianno Rose C. Danes
 Accountant III

Approved By:

 Alex V. Avila
 Regional Director