

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 31, 2015

Department : LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. 10
 Organization Code (UACS) : 16-001-03-000
 Funding Source Code (as clustered) : 101101, 104354

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FIN EXP	CO	TOTAL	PRIOR YEAR'S AP					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	FIN EXP	CO	TOTAL	PS	MOOE	FIN EXP	CO		TOTAL
						PS	MOOE	FIN EXP	CO	SUB-TOTAL	PS	MOOE	FIN EXP	CO	SUBTOTAL													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	4,471,739.68	2,424,611.04			6,896,350.72												6,896,350.72					4,471,739.68	2,424,611.04			6,896,350.72		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	346,423.76	3,352.64			349,776.40												349,776.40					346,423.76	3,352.64			349,776.40		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
GRAND TOTAL	4,818,163.44	2,427,963.68			7,246,127.12												7,246,127.12					4,818,163.44	2,427,963.68			7,246,127.12		

SUMMARY:

	Previous Report	This Month	AS OF TO DATE	Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received		14,705,776.40	14,705,776.40			
NCA		14,356,000.00	14,356,000.00			
Working Fund						
TRA		349,776.40	349,776.40			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc)						
Add: Notice of Transfer						
Allocations (NTA) Received from Central Office						
Total Disbursement Authorities Available		14,705,776.40	14,705,776.40			
Less: Lapsed NCA						
*Disbursements		7,246,127.12	7,246,127.12			
Balance of Disbursements Authorities as of to date		7,459,649.28	7,459,649.28			

Certified Correct:

Approved By:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 28 , 2015

Department : LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. 10
 Organization Code (UACS) : 16-001-03-000
 Funding Source Code (as clustered) : 101101,104354

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FIN EXP	CO	TOTAL	PRIOR YEAR'S AP					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	FIN EXP	CO	TOTAL	PS	MOOE	FIN EXP	CO		TOTAL
						PS	MOOE	FIN EXP	CO	SUB-TOTAL	PS	MOOE	FIN EXP	CO	SUBTOTAL													
1	2	3	4	5	6=(2+3+4+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	2,583,854.00	13,795,689.92			16,379,543.92					-					-	-	16,379,543.92					2,583,854.00	13,795,689.92			16,379,543.92		
Advice to Debit Account					-					-					-	-	-					-	-			-		
Working Fund (NCA issued to BTr)					-					-					-	-	-					-	-			-		
Tax Remittance Advices Issued (TRA)	344,754.55	89,254.06			434,008.61					-					-	-	434,008.61					344,754.55	89,254.06			434,008.61		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-			-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-			-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-			-		
GRAND TOTAL	2,928,608.55	13,884,943.98	-	-	16,813,552.53	-	-	-	-	-	-	-	-	-	-	-	16,813,552.53	-	-	-	-	2,928,608.55	13,884,943.98	-	-	16,813,552.53	-	

SUMMARY:

Certified Correct:

Approved By:

	Previous Report	This Month	AS OF TO DATE		Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	14,705,776.40	16,060,508.61	30,766,285.01				
NCA	14,356,000.00	15,594,000.00	29,950,000.00				
Working Fund	-	-	-		14,356,000.00	15,626,500.00	29,982,500.00
TRA	349,776.40	434,008.61	783,785.01	Total Disbursements Program	6,896,350.72	16,379,543.92	23,275,894.64
CDC				Less: Actual Disbursements	<u>7,459,649.28</u>	<u>(753,043.92)</u>	<u>6,706,605.36</u>
NCAA				(Over)/Under Spending			
Others (CDT, BTr Docs Stamp, etc.)							
Add: Notice of Transfer							
Allocations (NTA) Received from Central Office		32,500.00	32,500.00				
Total Disbursement Authorities Available	14,705,776.40	23,520,157.89	38,225,934.29				
Less: Lapsed NCA							
*Disbursements	7,246,127.12	16,813,552.53	24,059,679.65				
Balance of Disbursements Authorities as of to date	7,459,649.28	6,706,605.36	14,166,254.64				

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 31, 2015

Department : LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. 10
 Organization Code (UACS) : 16-001-03-000
 Funding Source Code (as clustered) : 101101, 104354

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FIN EXP	CO	TOTAL	PRIOR YEAR'S AP					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	FIN EXP	CO	TOTAL	PS	MOOE	FIN EXP	CO		TOTAL
						PS	MOOE	FIN EXP	CO	SUB-TOTAL	PS	MOOE	FIN EXP	CO	SUBTOTAL													
1	2	3	4	5	6=(2+3+4+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	2,736,275.06	20,885,905.30			23,622,180.36												23,622,180.36					2,736,275.06	20,885,905.30			23,622,180.36		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	328,975.36	150,233.50			479,208.86												479,208.86					328,975.36	150,233.50			479,208.86		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
GRAND TOTAL	3,065,250.42	21,036,138.80			24,101,389.22												24,101,389.22					3,065,250.42	21,036,138.80			24,101,389.22		

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month	AS OF TO DATE	Prev. Rep	This Month	As of Date
NCA	30,766,285.01	17,394,783.86	48,161,068.87			
Working Fund	29,950,000.00	13,609,000.00	43,559,000.00			
TRA	783,785.01	479,208.86	1,262,993.87	29,982,500.00	16,915,575.00	46,898,075.00
CDC	-	-	-	23,275,894.64	23,622,180.36	46,898,075.00
NCAA	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-			
Add: Notice of Transfer						
Allocations (NTA) Received from Central Office	32,500.00	3,306,575.00	3,339,075.00			
Total Disbursement Authorities Available	38,225,934.29	24,101,389.22	62,327,323.51			
Less: Lapsed NCA	-	-	-			
*Disbursements	24,059,679.65	24,101,389.22	48,161,068.87			
Balance of Disbursements Authorities as of to date	14,166,254.64	-	14,166,254.64			

Certified Correct:

Approved By: