

MONTHLY REPORT OF DISBURSEMENTS
For the month of September , 2014

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	2,687,005.03	35,020,062.97			37,707,068.00		12,800.00			12,800.00						12,800.00	37,719,868.00					2,687,005.03	35,032,862.97			37,719,868.00		
Advice to Debit Account					-					-						-	-											
Working Fund (NCA issued to BTr)					-					-						-	-											
Tax Remittance Advices Issued (TRA)	#####	115,032.82			492,131.89					-						-	492,131.89					377,099.07	115,032.82			492,131.89		
Cash Disbursement Ceiling (CDC)					-					-						-	-											
Non-Cash Availment Authority (NCAA)					-					-						-	-											
Others (CDT, BTr Docs Stamp, etc.)					-					-						-	-											
GRAND TOTAL	3,064,104.10	35,135,095.79	-	-	38,199,199.89	-	12,800.00	-	-	12,800.00	-	-	-	-	-	12,800.00	38,211,999.89	-	-	-	-	3,064,104.10	35,147,895.79	-	-	38,211,999.89	-	

SUMMARY:

Total Disbursement Authorities Received	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>			
NCA	163,453,194.00	18,442,000.00	181,895,194.00	Prev. Rep	This Month	As of Date
Working Fund						
TRA	3,622,065.97	492,131.89	4,014,197.86	196,946,646.14	37,719,868.00	234,566,514.14
CDC				139,467,721.53	37,719,868.00	177,187,589.53
NCAA				57,378,924.61	-	57,378,924.61
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued	33,393,452.14	19,277,868.00	52,671,320.14			
Total Disbursements Authorities Available	200,368,712.11	38,211,999.89	238,580,712.00			
Less: Lapsed NCA	57,378,924.61		57,378,924.61			
Disbursements *	142,989,787.50	38,211,999.89	181,201,787.39			
Balance of Disbursements Authorities as of to date	-	-	-			

Certified Correct:

LUZ C. GAA
Chief Accountant

Approved By:

RAYMUNDO G. AGRAVANTE
Regional Director