

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2015
(As Revised)

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
Agency : **Office of the Secretary**
Operating Unit : **Central Office and Regional Offices**
Organization Code (UACS) : **16 001 00 00000**
Funding Source Code (as clustered) : **01101101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE					SUB-TOTAL	JUST LIABILITY			GRAND TOTAL					Ren			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT 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	Sub-Total													PS
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	42,662,655.50	75,271,138.89	159,195.14	11,357.15	118,104,346.68	13,058,638.67	16,454,319.63	1,530.40	-	29,514,488.70	862,327.04	862,327.04	30,376,815.74	148,481,162.42	46,508,291.81	74,978,361.75	-	-	-	-	-	55,721,294.17	92,587,785.56	160,725.54	11,357.15	148,481,162.42	74,978,361.75	
LDDAP-ADA	35,409,851.74	16,429,310.74	-	-	51,839,162.48	11,098,440.07	11,629,647.34	-	378,524.11	23,106,611.52	32,587.75	32,587.75	23,139,199.27	74,978,361.75	-	-	-	-	-	-	-	46,508,291.81	28,091,545.83	-	-	378,524.11	-	
Advice to Debit Account (ADA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer of Allocation (NTA)	573,295.60	4,246,912.40	-	-	4,820,208.00	-	-	-	-	-	8,199,505.13	8,199,505.13	8,199,505.13	13,019,713.13	-	-	-	-	-	-	-	573,295.60	12,446,417.53	-	-	13,019,713.13	-	
Working Fund (NCS Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	8,766,693.61	1,557,779.81	-	642.85	10,325,116.27	12,132.51	429,661.90	-	21,425.89	463,220.30	36,842.94	36,842.94	500,063.24	10,825,179.51	-	-	-	-	-	-	-	8,778,826.12	2,024,284.65	-	22,068.74	10,825,179.51	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	87,412,496.45	97,505,141.84	159,195.14	12,000.00	185,088,833.42	24,169,211.25	28,513,628.87	1,530.40	399,950.00	53,084,320.52	9,131,262.86	9,131,262.86	62,215,583.38	247,304,416.80								111,581,707.70	135,150,033.57	160,725.54	411,950.00	247,304,416.80		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	Jan	Feb	as of Feb		Jan	Feb	Feb
Total Disbursement Authorities Received	288,766,013.55	276,531,716.51	565,297,730.06	288,766,013.55	276,531,716.51	565,297,730.06	
NCA	277,807,431.00	265,076,045.00	542,883,476.00	277,807,431.00	265,076,045.00	542,883,476.00	
Working Fund	-	-	-	-	-	-	
TRA	10,958,582.55	11,455,671.51	22,414,254.06	10,958,582.55	11,455,671.51	22,414,254.06	
CDC	-	-	-	-	-	-	
NCAA	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	
Less: *Notice of Transfer Allocations (NTA) Issued	-	14,900.00	14,900.00	-	14,900.00	14,900.00	
Total Disbursement Authorities Available	288,766,013.55	276,516,816.51	565,282,830.06	288,766,013.55	276,516,816.51	565,282,830.06	
Less: Lapsed NCA	1.07	1.07	1.07	1.07	1.07	1.07	
*Disbursements	188,109,969.22	235,099,925.84	423,209,895.06	188,109,969.22	235,099,925.84	423,209,895.06	
Balance of Disbursements Authorities as of to date	100,656,043.26	41,416,890.67	142,072,933.93	100,656,043.26	41,416,890.67	142,072,933.93	

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

Certified Correct:

RICHELDA L. BALLAD
Chief Accountant

Approved by:


HON. ROSALINDA DIMAPILIS-BALDOS
Secretary

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2015
 (As Revised)

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : **Central Office and Regional Offices**
 Organization Code (UACS) : **16 001 00 00000**
 Funding Source Code (as clustered) : **01101101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNT PAYABLE					PRIOR YEAR'S BUDGET					TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	M	Fi	CC	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL	
	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	86,880,262.31	29,928,317.91	167,175.98	-	116,975,756.20	5,835,815.88	10,939,307.94	30,506.03	-	16,805,629.85					-	16,805,629.85	133,781,386.05	7,424,240.00			7,424,240.00	92,716,078.19	48,291,865.85	197,682.01	-	141,205,626.05		
LDDAP-ADA	18,152,467.71	8,977,702.45	-	-	27,130,170.16	1,834,488.31	7,122,285.49	-	-	8,956,773.80					-	8,956,773.80	36,086,943.96				19,986,956.02	16,099,987.94	-	-	36,086,943.96			
Advice to Debit Account (ADA)	-	-	-	-	-	-	-	-	-	-					-	-	-				-	-	-	-	-	-		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-					-	-	-				-	-	-	-	-	-		
Working Fund (NCS Issued to BTr)					-					-					-													
Tax Remittance Advices Issued (TRA)	9,463,064.70	796,335.40	-	-	10,259,400.10	305,012.10	394,170.35	-	-	699,182.45					-	699,182.45	10,958,582.55				9,768,076.80	1,190,505.75	-	-	10,958,582.55			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-					-	-	-				69,635.75	69,635.75	69,635.75	-	69,635.75			
Others(CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-					-	-	-				-	-	-	-	-			
Total	114,495,794.72	39,702,355.76	167,175.98	-	154,365,326.46	7,975,316.29	18,455,763.78	30,506.03	-	26,461,586.10					-	26,461,586.10	180,826,912.56	7,493,875.75	7,493,875.75	7,493,875.75	122,471,111.01	65,651,995.29	197,682.01	-	188,320,788.31			

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Less: *Actual Disbursements (Over)/Under spending	Previous Report	This Month	As of Date
		Jan	as of Jan				Jan	Jan
Total Disbursement Authorities Received	-	288,766,013.55	288,766,013.55	-	-	288,766,013.55	288,766,013.55	
NCA	-	277,807,431.00	277,807,431.00	-	-	277,807,431.00	277,807,431.00	
Working Fund	-	-	-	-	-	-	-	
TRA	-	10,958,582.55	10,958,582.55	-	-	10,958,582.55	10,958,582.55	
CDC	-	-	-	-	-	-	-	
NCAA	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	
Less: *Notice of Transfer Allocations (NTA) Issued	-	-	-	-	-	-	-	
Total Disbursement Authorities Available	-	288,766,013.55	288,766,013.55	-	-	288,766,013.55	288,766,013.55	
Less: Lapsed NCA	-	-	-	-	-	-	-	
*Disbursements	-	188,320,788.31	188,320,788.31	-	-	188,320,788.31	188,320,788.31	
Balance of Disbursements Authorities as of to date	-	100,445,225.24	100,445,225.24	-	-	100,445,225.24	100,445,225.24	

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

Certified Correct:

RICHELDA L. BALLAD
 Chief Accountant

Approved by:

HON. ROSALINDA DIMAPILIS-BALDOZ
 Secretary