

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 2015

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 160010100000
Funding Source Code (as clustered) :101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										ST LIABILITY				GRAND TOTAL					Re			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					RENT YEAR'S ACCOUNT PAY					SUB-TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL							
						PS	MOOE	Fi	CO	Sub-Total	PS	MOOE	Fi	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	17= (11+ 16)	18= (6+ 17)	19	#	21	22 = 24	23	24	25	26	27= (23+ 24+ 25+ 26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	42,288,593.60	25,798,595.27	299,109.48	18,952.24	68,405,250.59	44,689.16	304,637.39		71,252.55	420,579.10		70,000.00				490,579.10	68,895,829.69					42,333,282.76	26,173,232.66	299,109.48	90,204.79	68,895,829.69		
LDDAP-ADA	14,125,072.13	3,987,767.62			18,112,839.75	536,597.48	3,505,147.87		43,000.00	4,084,745.35		26,700.50				4,111,445.85	22,224,285.60					14,661,669.61	7,519,615.99		43,000.00	22,224,285.60		
Advice to Debit Account (ADA)	4,374,922.36				4,374,922.36												4,374,922.36					4,374,922.36				4,374,922.36		
Notice of Transfer of Allocation (NTA)		75,216,786.20			75,216,786.20											4,010,710.50	79,227,496.70						79,227,496.70			79,227,496.70		
Working Fund (NCS Issued to BTr)															#													
Tax Remittance Advices Issued (TRA)	2,733,546.19	333,333.12		1,072.76	3,067,952.07		168,006.79			168,006.79		37.50				168,044.29	3,235,996.36					2,733,546.19	501,377.41		1,072.76	3,235,996.36		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others(CDT, BTr Docs Stamp, etc.)																												
Total	63,522,134.28	105,336,482.21	299,109.48	20,025.00	169,177,750.97	581,286.64	3,977,792.05		114,252.55	4,673,331.24		4,107,448.50				8,780,779.74	177,958,530.71					64,103,420.92	113,421,722.76	299,109.48	134,277.55	177,958,530.71		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	Feb	Mar	as of Mar		Feb	Mar	Mar
Total Disbursement Authorities Received	223,194,660.94	137,998,381.36	361,193,042.30		223,194,660.94	137,998,381.36	361,193,042.30
NCA	216,805,145.00	134,762,385.00	351,567,530.00	Less: *Actual Disbursements	162,860,904.67	177,958,530.71	340,819,435.38
Working Fund	-	-	-	(Over)/Under spending	60,333,756.27	(39,960,149.35)	20,373,606.92
TRA	6,389,515.94	3,235,996.36	9,625,512.30				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Less: *Notice of Transfer Allocations (NTA) Issued	12,204,491.00	79,227,496.70	91,431,987.70				
Total Disbursement Authorities Available	210,990,169.94	58,770,884.66	269,761,054.60				
Less: Lapsed NCA	-	-	-				
*Disbursements	150,656,413.67	98,731,034.01	249,387,447.68				
Balance of Disbursements Authorities as of to date	60,333,756.27	(39,960,149.35)	20,373,606.92				

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

Certified Correct:

RICHELDA L. BALLAD
Chief Accountant

Approved by:

HON. ROSALINDA DIMABILIS-BALDOZ
Secretary

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**
 Organization Code (UACS) : **160010100000**
 Funding Source Code (as clustered) : **101101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE					SUB-TOTAL	TRUST LIABILITY				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MC	CC	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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	7,891,858.96	28,224,372.79	159,195.14	11,357.15	36,286,784.04	823,438.67	2,582,501.02	1,530.40		3,407,470.09					3,407,470.09	39,694,254.13					8,715,297.63	30,806,873.81	160,725.54	11,357.15	39,694,254.13		
LDDAP-ADA	12,047,600.00	921,038.14			12,968,638.14	11,009,437.47	4,239,002.88		378,524.11	15,626,964.46	27,087.75				27,087.75	15,654,052.21	28,622,690.35				23,057,037.47	5,187,128.77			378,524.11	28,622,690.35	
Advice to Debit Account (ADA)																											
Notice of Transfer of Allocation (NTA)		4,107,360.00			4,107,360.00						8,097,131.00				8,097,131.00	12,204,491.00							12,204,491.00			12,204,491.00	
Working Fund (NCS Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,614,071.42	260,410.44		642.85	2,875,124.71	12,132.51	211,717.48		21,425.89	245,275.88	56.25			56.25	245,332.13	3,120,456.84					2,626,203.93	472,184.17		22,068.74	3,120,456.84		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
Total	22,553,530.38	33,513,181.37	159,195.14	12,000.00	56,237,906.89	11,845,008.65	7,033,221.38	1,530.40	399,950.00	19,279,710.43	8,124,275.00			8,124,275.00	27,403,985.43	83,641,892.32					34,398,539.03	48,670,677.75	160,725.54	411,950.00	83,641,892.32		

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	116,907,059.10	106,287,601.84	223,194,660.94		116,907,059.10	106,287,601.84	223,194,660.94
NCA	113,638,000.00	103,167,145.00	216,805,145.00	Less: *Actual Disbursements	79,219,012.35	83,641,892.32	162,860,904.67
Working Fund				(Over)/Under spending	37,688,046.75	22,645,709.52	60,333,756.27
TRA	3,269,059.10	3,120,456.84	6,389,515.94				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: *Notice of Transfer Allocations (NTA) Iss.		12,204,491.00	12,204,491.00				
Total Disbursement Authorities Available	116,907,059.10	94,083,110.84	210,990,169.94				
Less: Lapsed NCA							
*Disbursements	79,219,012.35	71,437,401.32	150,656,413.67				
Balance of Disbursements Authorities as of to d	37,688,046.75	22,645,709.52	60,333,756.27				

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

Certified Correct:

RICHILDA L. BALLAD
 Chief Accountant

Approved by:

HON. ROSALINDA DIMAPILIS BALDOZ
 Secretary

