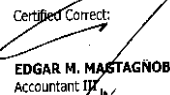


MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2015

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : **Regional Office No.IV-A**
 Organization Code (UACS) : **16-001-03-00004**
 Funding Source Code (as clustered)

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL			Remarks	
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE			TOTAL	PS	MOOE		TOTAL
				MOOE	Sub-Total	MOOE	Sub-Total						
1	2	3	6= (2+ 3+ 4+ 5)	8	11= (7+ 8+ 9+ 10)	13	16= (12+ 13+ 14+ 15)	17= (11+ 16)	18= (6+ 17)	23	24	27= (23+ 24+ 25+ 26)	28
Notice of Cash Allocation (NCA) Regular	4,296,665.98	3,360,209.81	7,656,875.79	-	-	146,610.48	146,610.48	146,610.48	7,803,486.27	4,296,665.98	3,506,820.29	7,803,486.27	
MDS Checks Issued	1,580,727.42	1,372,246.33	2,952,973.75			13,512.51	13,512.51	13,512.51	2,966,486.26	1,580,727.42	1,385,758.84	2,966,486.26	
LDDAP-Advice to Debit Account	2,715,938.56	1,025,147.28	3,741,085.84						3,741,085.84	2,715,938.56	1,025,147.28	3,741,085.84	
Notice of Transfer of Allocation (NTA)		962,816.20	962,816.20			133,097.97	133,097.97	133,097.97	1,095,914.17	-	1,095,914.17	1,095,914.17	
Notice of Cash Allocation (NCA) - Special (TLB)													
Notice of Cash Allocation (NCA) - Trust													
Working Fund (NCS Issued to BTR)													
Tax Remittance Advices Issued (TRA)	542,041.58	125,787.18	667,828.76			28,500.70	28,500.70	28,500.70	696,329.46	542,041.58	154,287.88	696,329.46	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others(CDT, BTR Docs Stamp, etc.)													
Total	4,838,707.56	3,485,996.99	8,324,704.55	-	-	175,111.18	175,111.18	175,111.18	8,499,815.73	4,838,707.56	3,661,108.17	8,499,815.73	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program Less: Actual Disbursements (Over)/Under spending	Previous Report	This Month	As of Date
	As of July 2015	(August)			As of July 2015	(August)	
Total Disbursement Authorities Received	121,100,618.20	16,001,331.46	137,101,949.66		141,829,406.26	21,718,331.46	163,547,737.72
NCA	115,920,018.00	15,305,002.00	131,225,020.00		132,662,053.68	8,499,815.73	141,161,869.41
Working Fund							
TRA	5,180,600.20	696,329.46	5,876,929.66				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc)							
Add: Notice of Transfer Allocations (NTA) Issued	20,728,788.06	5,717,000.00	26,445,788.06				
Total Disbursement Authorities Available	141,829,406.26	21,718,331.46	163,547,737.72				
Less: Lapsed NCA	1,440,644.27		1,440,644.27				
Disbursements	132,662,053.68	8,499,815.73	141,161,869.41				
Balance of Disbursements Authorities as of to date	7,726,708.31	13,218,515.73	20,945,224.04		9,167,352.58	13,218,515.73	22,385,868.31

Certified Correct:

EDGAR M. MASTAGNOB
 Accountant III

Approved by

Ma. ZENaida A. ANGARA-CAMPITA
 Regional Director