MONTHLY REPORT OF DISBURSEMENTS For the month of August 31, 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT

Agency : Office of the Secretray

Operating Unit : Regional Office No. 6

Organization Code (UACS) : 160010300006

Funding Source Code (as clustered): _____ (e.g. Old Fund Code: 101,102, 151)

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						
PARTICULARS						PRIOR YEAR'S ACCOUNTS PAYABLE C						CURRENT Y
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE
1	2	3		5	6= (2+ 3+4+5)	7	•	9	10	11= (7+ 8+9+10)	12	13
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	3,170,923.54 434,878.59	7,366,896.36 62,894.04			10,537,819.90 497,772.63							
Backwages TOTAL	3,605,802.13	7,429,790.40	-	52	11,035,592.53		(#) (#)	-	-	-	-	

SUMMARY:

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received	361,140,990.02	14,530,672.63	375,671,662.65
Cash Received			-
Regular (NCA)	328,101,000.00	13,808,000.00	341,909,000.00

R'S ACCO					TRUST LIABILITIES						GRAND TOTAL			
	EAR'S ACCOUNTS PAYABLE TOTAL		TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
in. Exp	СО	Sub-Total	TOTAL			III.OOL								
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
		-		10,537,819.90					3,170,923.54	7,366,896.36		3	10,537,819.90	
				Access Manageria					17.1	-	-		-	
						-			-	-			407 770 00	
				497,772.63					434,878.59	62,894.04	-	•	497,772.63	
									- 2	721			*	
										285				
										5#s			51	
						-				-				
- 1				11,035,592.53	-		120		3,605,802.13	7,429,790.40	-		11,035,592.53	

Previous Report (August) This month (September) As of Date

361,140,990.02 14,530,672.63 375,671,662.65

122,273,799.39 11,035,592.53 133,309,391.92

Total Disbursements Program

Less: * Actual Disbursements

InterFund Transfer (NTA)	29,726,394.10		224,900.00			29,951,294.10
Working Fund						
TRA	3,239,595.92		497,772.63			3,737,368.55
CDC	¥					-
NCAA			25			
Others (CDT, BTr Docs Stamp, etc.) cancelled checks	74,000.00					74,000.00
Less: Notice of Transfer Allocations (NTA)* issued	-					-
Total Disbursements Authorities Available	122,273,799.39		11,035,592.53			133,309,391.92
Less: Lapsed NCA	1,534.45		-			1,534.45
Disbursements *	122,272,264.94		11,035,592.53			133,307,857.47
Balance of Disbursements Authorities as of to date	- 238,867,190.63	100	3,495,080.10			242,362,270.73

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

NONA GRACE B. GAMBOA Acting Accountant III Date:

Approved By:

PONCIANO MANGUTOM Regional Director Date:

(Over)/Under spending	238,867,190.63	3,495,080.10	242,362,270.73	