

**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)

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

**SUMMARY:**

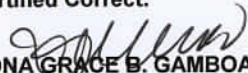
	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received	361,140,990.02	14,530,672.63	375,671,662.65
Cash Received			-
Regular (NCA)	328,101,000.00	13,808,000.00	341,909,000.00




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	-	-	-
Others (CDT, BTr Docs Stamp, etc.) cancelled checks	74,000.00	-	74,000.00
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>122,273,799.39</b>	<b>11,035,592.53</b>	<b>133,309,391.92</b>
Less: Lapsed NCA	1,534.45	-	1,534.45
Disbursements *	122,272,264.94	11,035,592.53	133,307,857.47
<b>Balance of Disbursements Authorities as of to date</b>	<b>- 238,867,190.63</b>	<b>- 3,495,080.10</b>	<b>- 242,362,270.73</b>

Notes: The use of NTA is discouraged  
 \* Amounts should tally

**Certified Correct:**

  
**NONNA GRACE B. GAMBOA**  
 Acting Accountant III  
 Date:

**Approved By:**

  
**PONCIANO M. LIGUTOM**  
 Regional Director  
 Date:

(Over)/Under spending

238,867,190.63

3,495,080.10

242,362,270.73