

**MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2016**

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNT PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE				CURRENT YEAR'S ACCOUNT PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin	CO	Sub-Total	PS	MOOE	Fin	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	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	37,637,317.17	12,351,130.85			49,988,448.02	1,198,651.29	4,767,314.15			5,965,965.44	188,176.64				188,176.64	6,154,142.08	56,142,590.10					38,835,968.46	17,306,621.64			56,142,590.10		
LDDAP-ADA	11,969,221.70	260,006.90			12,229,228.60	7,818,446.58	6,904,815.25			14,723,261.83	22,240.00				22,240.00	14,745,501.83	26,974,730.43					19,787,668.28	7,187,062.15			26,974,730.43		
Advice to Debit Account (ADA)					-					-					-													
Notice of Transfer of Allocation (NTA)		9,039,441.94			9,039,441.94		11,224,823.46			11,224,823.46	2,961,435.00				2,961,435.00	14,186,258.46	23,225,700.40						23,225,700.40			23,225,700.40		
Working Fund (NCS Issued to BTr)					-					-					-													
Tax Remittance Advices Issued (TRA)	2,694,979.89	37,210.13			2,732,190.02	124,540.85	489,761.37			614,302.22	12,148.06				12,148.06	626,450.28	3,358,640.30					2,819,520.74	539,119.56			3,358,640.30		
Cash Disbursement Ceiling (CDC)					-					-					-													
Non-Cash Availment Authority (NCAA)					-					-					-													
Others(CDT, BTr Docs Stamp, etc.)					-					-					-													
Total	52,301,518.76	21,687,789.82	-	-	73,989,308.58	9,141,638.72	23,386,714.23	-	-	32,528,352.95	# 3,183,999.70	-	-	-	3,183,999.70	35,712,352.65	109,701,661.23	-	-	-	-	61,443,157.48	48,258,503.75	-	-	109,701,661.23		

SUMMARY:	Previous Report	This Month Jan	As of Date as of Jan	Total Disbursements Program	Less: *Actual Disbursements (Over)/Under spending	Previous Report	This Month Jan	As of Date Jan
	Total Disbursement Authorities Received	-	211,449,898.30			211,449,898.30	-	-
NCA	-	208,091,258.00	208,091,258.00	-	-	208,091,258.00	208,091,258.00	
Working Fund	-	-	-	-	-	-	-	
TRA	-	3,358,640.30	3,358,640.30	-	-	3,358,640.30	3,358,640.30	
CDC	-	-	-	-	-	-	-	
NCAA	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	
Less: *Notice of Transfer Allocations (NTA) Issued	-	23,225,700.40	23,225,700.40	-	-	23,225,700.40	23,225,700.40	
Total Disbursement Authorities Available	-	188,224,197.90	188,224,197.90	-	-	188,224,197.90	188,224,197.90	
Less: Lapsed NCA	-	-	-	-	-	-	-	
*Disbursements	-	86,475,960.83	86,475,960.83	-	-	86,475,960.83	86,475,960.83	
Balance of Disbursements Authorities as of to	-	101,748,237.07	101,748,237.07	-	-	101,748,237.07	101,748,237.07	

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

Certified Correct:

RICHILDA L. BALLAD
 Chief Accountant

Approved by:

HON. ROSALINDA DIMAPILIS-BALDOZ
 Secretary