

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 31, 2017

Department : LABOR AND EMPLOYMENT  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : REGIONAL OFFICE NO. 10  
Organization Code (UACS) : 16-001-03-000  
Funding Source Code (as clustered) : 101101, 104354

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S AP					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FIN EXP	CO	TOTAL	PS	MOOE	FIN EXP	CO	SUB-TOTAL	PS	MOOE	FIN EXP	CO	SUBTOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FIN EXP	CO	TOTAL		
	1	2	3	4	5	6=(2+3+4+4+5)	7	8	9	10	11	12	13	14	15			16	17	18	19	20	21	22	23	24		25
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	144,638.29	6,681,673.57				6,826,311.86						415,335.00				415,335.00								559,973.29	6,681,673.57			7,241,646.86
LDDAP-ADA	4,844,021.19	4,493,503.54				9,337,524.73							4,242.66			4,242.66								4,844,021.19	4,497,746.20			9,341,767.39
Notice of Transfer of Allocation																												
MDS Checks Issued		22,078,583.71				22,078,583.71							813,121.51			813,121.51									22,891,705.22			22,891,705.22
LDDAP-ADA		4,215,847.75			530,000.00	4,745,847.75							1,335,695.65			1,335,695.65									5,551,543.40		530,000.00	6,081,543.40
Tax Remittance Advances Issued (TRA)	416,036.30	172,793.43				618,829.73							41,272.08			41,272.08								416,036.30	214,065.51		30,000.00	660,101.81
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>GRAND TOTAL</b>	<b>5,404,695.78</b>	<b>37,642,402.00</b>	<b>-</b>	<b>560,000.00</b>	<b>43,607,097.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415,335.00</b>	<b>2,194,331.90</b>	<b>-</b>	<b>-</b>	<b>2,609,666.90</b>	<b>2,609,666.90</b>	<b>46,216,764.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,820,030.78</b>	<b>39,836,733.90</b>	<b>-</b>	<b>560,000.00</b>	<b>46,216,764.68</b>	<b>-</b>	

SUMMARY:

	Previous Report	This Month	AS OF TO DATE	Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	251,218,553.02	12,241,436.81	263,459,989.83			
NCA	244,684,704.00	11,581,335.00	256,266,039.00			
Working Fund	-	-	-			
TRA	6,533,849.02	660,101.81	7,193,950.83	344,594,812.54	22,495,830.81	367,090,643.35
CDC	-	-	-	286,036,406.96	46,216,764.68	332,253,171.64
NCAA	-	-	-	58,558,405.58	(23,720,933.87)	34,837,471.71
Others (CDT, BTr Docs Stamp, etc.)	-	-	-			
Add: Notice of Transfer Allocations (NTA) Received from Central Office	93,376,259.52	10,254,394.00	103,630,653.52			
Total Disbursement Authorities Available	344,594,812.54	22,495,830.81	367,090,643.35			
Less: Lapsed NCA	29,528,002.58	5,309,468.79	34,837,471.37			
*Disbursements	286,036,406.96	46,216,764.68	332,253,171.64			
Balance of Disbursements Authorities as of to date	29,030,402.00	(29,030,402.66)	0.34			

Certified Correct:

Approved By:

LUZ C. GAA  
Accountant III

JOFFREY M. SUYAO  
Regional Director