

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 31, 2016

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 BUDGET | | | | | | | | | | TOTAL | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks |
|--------------------------------------|---------------------|----------------------|----------|----------|----------------------|---------------------|----------|----------|----------|-----------|---------------------------------|----------|----------|----------|----------|----------|----------------------|-------------------|----------|----------|----------|---------------------|----------------------|----------|----------|----------------------|---------|
| | PS | MOOE | FIN EXP | CO | TOTAL | PRIOR YEAR'S AP | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | FIN EXP | CO | TOTAL | |
| | | | | | | PS | MOOE | FIN EXP | CO | SUB-TOTAL | PS | MOOE | FIN EXP | CO | SUBTOTAL | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 148,651.40 | 340,944.16 | | | 489,595.56 | | | | | - | | | | | - | - | 489,595.56 | | | | | 148,651.40 | 340,944.16 | | | 489,595.56 | |
| LDDAP-ADA | 3,113,027.74 | 39,769,390.46 | | | 42,882,418.20 | | | | | - | | | | | - | - | 42,882,418.20 | | | | | 3,113,027.74 | 39,769,390.46 | | | 42,882,418.20 | |
| Notice of Transfer of Allocation | | | | | - | | | | | - | | | | | - | - | - | | | | | - | - | | | - | |
| Tax Remittance Advances Issued (TRA) | 402,505.86 | 37,662.24 | | | 440,168.10 | | | | | - | | | | | - | - | 440,168.10 | | | | | 402,505.86 | 37,662.24 | | | 440,168.10 | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | - | - | - | | | | | - | - | | | - | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | - | - | | | | | - | - | | | - | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | - | | | | | - | - | - | | | | | - | - | | | - | |
| GRAND TOTAL | 3,664,185.00 | 40,147,996.86 | - | - | 43,812,181.86 | - | - | - | - | - | - | - | - | - | - | - | 43,812,181.86 | - | - | - | - | 3,664,185.00 | 40,147,996.86 | - | - | 43,812,181.86 | |

SUMMARY:

| | Previous Report | This Month | AS OF TO DATE | | Prev. Rep | This Month | As of Date |
|--|-----------------|----------------|----------------|-----------------------------|---------------|----------------|----------------|
| Total Disbursement Authorities Received | 30,735,752.55 | 56,469,168.10 | 87,204,920.65 | | | | |
| NCA | 29,984,000.00 | 56,029,000.00 | 86,013,000.00 | | | | |
| Working Fund | - | - | - | Total Disbursements Program | 46,553,066.05 | 124,472,236.10 | 171,025,302.15 |
| TRA | 751,752.55 | 440,168.10 | 1,191,920.65 | Less: Actual Disbursements | 18,174,018.55 | 43,812,181.86 | 61,986,200.41 |
| CDC | - | - | - | (Over)/Under Spending | 28,379,047.50 | 80,660,054.24 | 109,039,101.74 |
| NCAA | - | - | - | | | | |
| Others (CDT, BTr Docs Stamp, etc) | - | - | - | | | | |
| Add: Notice of Transfer Allocations (NTA) | | | | | | | |
| Received from Central Office | 15,817,313.50 | 68,003,068.00 | 83,820,381.50 | | | | |
| Total Disbursement Authorities Available | 46,553,066.05 | 124,472,236.10 | 171,025,302.15 | | | | |
| Less: Lapsed NCA | - | - | - | | | | |
| *Disbursements | 18,174,018.55 | 43,812,181.86 | 61,986,200.41 | | | | |
| Balance of Disbursements Authorities as of to date | 28,379,047.50 | 80,660,054.24 | 109,039,101.74 | | | | |

Certified Correct:

Approved By:

LUZ C. GAA
Accountant III

RAYMUNDO G. AGRAVANTE
Regional Director