

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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 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	
	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	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	139,110.24	5,769,349.63			5,908,459.87												5,908,459.87					139,110.24	5,769,349.63			5,908,459.87	
LDDAP-ADA	1,738,707.54	8,415,308.08			10,154,015.62							7,150.00			7,150.00	7,150.00	10,161,165.62					1,738,707.54	8,422,458.08			10,161,165.62	
Notice of Transfer of Allocation																											
Tax Remittance Advices Issued (TRA)	416,742.83	99,358.71			516,101.54												516,101.54					416,742.83	99,358.71			516,101.54	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
GRAND TOTAL	2,294,560.61	14,284,016.42	-	-	16,578,577.03	-	-	-	-	-	-	7,150.00	-	-	7,150.00	7,150.00	16,585,727.03	-	-	-	-	2,294,560.61	14,291,166.42	-	-	16,585,727.03	

SUMMARY:

	Previous Report	This Month	AS OF TO DATE	Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	378,143,191.59	52,353,101.54	430,496,293.13			
NCA	373,498,785.00	51,837,000.00	425,335,785.00			
Working Fund	-	-	-			
TRA	4,644,406.59	516,101.54	5,160,508.13	525,777,150.21	52,522,001.54	578,299,151.75
CDC	-	-	-	307,081,732.22	16,585,727.03	323,667,459.25
NCAA	-	-	-	218,695,417.99	35,936,274.51	254,631,692.50
Others (CDT, BTr Docs Stamp, etc.)	-	-	-			
Add: Notice of Transfer Allocations (NTA) Received from Central Office	147,633,958.62	168,900.00	147,802,858.62			
Total Disbursement Authorities Available	525,777,150.21	52,522,001.54	578,299,151.75			
Less: Lapsed NCA	218,695,417.99	-	218,695,417.99			
*Disbursements	307,081,732.22	16,585,727.03	323,667,459.25			
Balance of Disbursements Authorities as of date		35,936,274.51	35,936,274.51			

Certified Correct:

Approved By:

LUZ C. GAA
Accountant III

RAYMUNDO G. AGRAVANTE
Regional Director