

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 2015

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					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	961,294.60	425,518.77			1,386,813.37		67,789.02			67,789.02						67,789.02	1,454,602.39					961,294.60	493,307.79			1,454,602.39	
LDDAP-ADA	2,368,369.83	10,135,971.50			12,504,341.33		79,925.96			79,925.96						79,925.96	12,584,267.29					2,368,369.83	10,215,897.46			12,584,267.29	
Notice of Transfer of Allocation		19,109,293.37			19,109,293.37												19,109,293.37						19,109,293.37			19,109,293.37	
Tax Remittance Advices Issued (TRA)	345,474.17	155,015.86			500,490.03												500,490.03					345,474.17	155,015.86			500,490.03	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
GRAND TOTAL	3,675,138.60	29,825,799.50			33,500,938.10		147,714.98			147,714.98						147,714.98	33,648,653.08					3,675,138.60	29,973,514.48			33,648,653.08	

SUMMARY:

	Previous Report	This Month	AS OF TO DATE	Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	161,078,773.50	12,032,490.03	173,111,263.53			
NCA	156,357,000.00	11,532,000.00	167,889,000.00			
Working Fund						
TRA	4,721,773.50	500,490.03	5,222,263.53	200,277,424.55	23,937,515.95	224,214,940.50
CDC				187,614,764.42	33,648,653.08	221,263,417.50
NCAA				12,662,660.13	(9,711,137.13)	2,951,523.00
Others (CDT, BTr Docs Stamp, etc)						
Add: Notice of Transfer Allocations (NTA) Received from Central Office	39,198,651.05	11,905,025.92	51,103,676.97			
Total Disbursement Authorities Available	200,277,424.55	23,937,515.95	224,214,940.50			
Less: Lapsed NCA						
*Disbursements	187,614,764.42	33,648,653.08	221,263,417.50			
Balance of Disbursements Authorities as of date	12,662,660.13	(9,711,137.13)	2,951,523.00			

Certified Correct:

Approved By:

LUZ C. GAA
Accountant III

RAYMUNDO G. AGRAVANTE
Regional Director