

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 30, 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 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	1,017,332.54	314,921.05			1,332,253.59												1,332,253.59					1,017,332.54	314,921.05			1,332,253.59	
LDDAP-ADA	3,019,447.60	2,855,450.18			5,874,897.78							51,871.78			51,871.78	51,871.78	5,926,769.56					3,019,447.60	2,907,321.96			5,926,769.56	
Notice of Transfer of Allocation		1,334,077.52			1,334,077.52												1,334,077.52					-	1,334,077.52			1,334,077.52	
Tax Remittance Advices Issued (TRA)	417,093.06	21,899.25			438,992.31												438,992.31					417,093.06	21,899.25			438,992.31	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
GRAND TOTAL	4,453,873.20	4,526,348.00			8,980,221.20							51,871.78			51,871.78	51,871.78	9,032,092.98					4,453,873.20	4,578,219.78			9,032,092.98	

SUMMARY:

	Previous Report	This Month	AS OF TO DATE	Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	151,471,781.19	9,606,992.31	161,078,773.50			
NCA	147,189,000.00	9,168,000.00	156,357,000.00			
Working Fund	-	-	-			
TRA	4,282,781.19	438,992.31	4,721,773.50	178,656,002.94	21,621,421.61	200,277,424.55
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTR Docs Stamp, etc.)	-	-	-			
Add: Notice of Transfer Allocations (NTA) Received from Central Office	27,184,221.75	12,014,429.30	39,198,651.05			
Total Disbursement Authorities Available	178,656,002.94	21,621,421.61	200,277,424.55			
Less: Lapsed NCA	-	-	-			
*Disbursements	178,582,671.44	9,032,092.98	187,614,764.42	178,582,671.44	9,032,092.98	187,614,764.42
Balance of Disbursements Authorities as of to date	73,331.50	12,589,328.63	12,662,660.13	73,331.50	12,589,328.63	12,662,660.13

LUZ C. GAA
Accountant III

Approved By:

RAYMUNDO G. AGRAVANTE
Regional Director