

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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 BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	FIN EXP	CO	TOTAL 6=(2+3+4+4+5)	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	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	259,623.99	526,749.08			786,373.07					-					-	-	786,373.07					259,623.99	526,749.08			786,373.07	
LDDAP-ADA	2,466,883.36	17,442,876.99			19,909,760.35					-					-	-	19,909,760.35					2,466,883.36	17,442,876.99			19,909,760.35	
Notice of Transfer of Allocation		16,286,367.33			16,286,367.33					-					-	-	16,286,367.33					-	16,286,367.33			16,286,367.33	
Tax Remittance Advices Issued (TRA)	357,895.94	171,776.75			529,672.69					-					-	-	529,672.69					357,895.94	171,776.75			529,672.69	
Cash Disbursement Ceiling (CDC)										-					-	-											
Non-Cash Availment Authority (NCAA)										-					-	-											
Others (CDT, BTr Docs Stamp, etc.)										-					-	-											
<b>GRAND TOTAL</b>	<b>3,084,403.29</b>	<b>34,427,770.15</b>	<b>-</b>	<b>-</b>	<b>37,512,173.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,512,173.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,084,403.29</b>	<b>34,427,770.15</b>	<b>-</b>	<b>-</b>	<b>37,512,173.44</b>	

SUMMARY:

	Previous Report	This Month	AS OF TO DATE		Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	129,726,774.95	13,869,672.69	143,596,447.64				
NCA	126,415,000.00	13,340,000.00	139,755,000.00				
Working Fund	-	-	-	Total Disbursements Program	154,404,996.70	14,507,437.69	168,912,434.39
TRA	3,311,774.95	529,672.69	3,841,447.64	Less: Actual Disbursements	131,400,260.95	37,512,173.44	168,912,434.39
CDC	-	-	-	(Over)/Under Spending	<u>23,004,735.75</u>	<u>(23,004,735.75)</u>	<u>-</u>
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer							
Allocations (NTA)							
Received from Central	24,678,221.75	637,765.00	25,315,986.75				
Total Disbursement Authorities Available	154,404,996.70	14,507,437.69	168,912,434.39				
Less: Lapsed NCA	-	-	-				
*Disbursements	131,400,260.95	37,512,173.44	168,912,434.39				
Balance of Disbursements Authorities as of	23,004,735.75	(23,004,735.75)	(0.00)				

Certified Correct:

Approved By:

LUZ C. GAA  
Accountant III

RAYMUNDO G. AGRAVANTE  
Regional Director