

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 30, 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	FIN EXP	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	150,196.25	8,008,116.63			8,158,312.88					-		87,536.54			87,536.54	87,536.54	8,245,849.42					150,196.25	8,095,653.17			8,245,849.42		
LDDAP-ADA	2,730,720.08	36,644,822.56			39,375,542.64					-		1,034,533.01			1,034,533.01	1,034,533.01	40,410,075.65					2,730,720.08	37,679,355.57			40,410,075.65		
Notice of Transfer of Allocation					-					-					-	-	-					-	-			-		
Tax Remittance Advances Issued (TRA)	416,477.30	83,021.13			499,498.43		36,027.67			36,027.67		31,181.03			31,181.03	67,208.70	566,707.13					416,477.30	150,229.83			566,707.13		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-			-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-			-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-			-		
<b>GRAND TOTAL</b>	<b>3,297,393.63</b>	<b>44,735,960.32</b>	<b>-</b>	<b>-</b>	<b>48,033,353.95</b>	<b>-</b>	<b>36,027.67</b>	<b>-</b>	<b>-</b>	<b>36,027.67</b>	<b>-</b>	<b>1,153,250.58</b>	<b>-</b>	<b>-</b>	<b>1,153,250.58</b>	<b>1,189,278.25</b>	<b>49,222,632.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,297,393.63</b>	<b>45,925,238.57</b>	<b>-</b>	<b>-</b>	<b>49,222,632.20</b>	<b>-</b>	

SUMMARY:

	Previous Report	This Month	AS OF TO DATE		Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	87,204,920.65	70,312,707.13	157,517,627.78				
NCA	86,013,000.00	69,746,000.00	155,759,000.00				
Working Fund	-	-	-	Total Disbursements Program	171,025,302.15	80,682,673.71	251,707,975.86
TRA	1,191,920.65	566,707.13	1,758,627.78	Less: Actual Disbursements	171,025,302.15	49,222,632.20	220,247,934.35
CDC	-	-	-	(Over)/Under Spending	-	31,460,041.51	31,460,041.51
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	83,820,381.50	10,369,966.58	94,190,348.08				
Total Disbursement Authorities Available	171,025,302.15	80,682,673.71	251,707,975.86				
Less: Lapsed NCA	109,039,101.74	109,039,101.74	109,039,101.74				
*Disbursements	61,986,200.41	49,222,632.20	111,208,832.61				
Balance of Disbursements Authorities as of to date	-	31,460,041.51	31,460,041.51				

169,833,381.50                      80,115,966.58                      249,949,348.08

Certified Correct:

Approved By:

LUZ C. GAA  
Accountant III

RAYMUNDO G. AGRAVANTE  
Regional Director