

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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			
	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
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	214,530.49	6,750,887.80			6,965,418.29							9,489.89			9,489.89	9,489.89	6,974,908.18						214,530.49	6,760,377.69			6,974,908.18		
LDDAP-ADA	3,520,156.96	8,672,745.88			12,192,902.84							16,345.90			16,345.90	16,345.90	12,209,248.74						3,520,156.96	8,689,091.78			12,209,248.74		
Notice of Transfer of Allocation																													
Tax Remittance Advices Issued (TRA)	434,356.84	149,433.01			583,789.85							1,161.26			1,161.26	1,161.26	584,951.11						434,356.84	150,594.27			584,951.11		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
GRAND TOTAL	4,169,044.29	15,573,066.69	-	-	19,742,110.98	-	-	-	-	-	-	26,997.05	-	-	26,997.05	26,997.05	19,769,108.03	-	-	-	-	-	4,169,044.29	15,600,063.74	-	-	19,769,108.03	-	

SUMMARY:

	Previous Report	This Month	AS OF TO DATE	Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	261,418,217.20	59,204,951.11	320,623,168.31			
NCA	257,957,785.00	58,620,000.00	316,577,785.00			
Working Fund	-	-	-	407,568,300.82	60,316,326.11	467,884,626.93
TRA	3,460,432.20	584,951.11	4,045,383.31	246,812,717.69	19,769,108.03	266,581,825.72
CDC	-	-	-	160,755,583.13	40,547,218.08	201,302,801.21
NCAA	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-			
Add: Notice of Transfer Allocations (NTA) Received from Central Office	146,150,083.62	1,111,375.00	147,261,458.62			
Total Disbursement Authorities Available	407,568,300.82	60,316,326.11	467,884,626.93			
Less: Lapsed NCA	118,585,866.86		118,585,866.86			
*Disbursements	246,812,717.69	19,769,108.03	266,581,825.72			
Balance of Disbursements Authorities as of date	42,169,716.27	40,547,218.08	82,716,934.35			

Certified Correct:

Approved By:

LUZ C. GAA
Accountant III

RAYMUNDO G. AGRAVANTE
Regional Director