

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 29, 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	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	147,768.93	2,881,644.72			3,029,413.65		39,389.65			39,389.65		9,195.42			9,195.42	48,585.07	3,077,998.72					147,768.93	2,930,229.79			3,077,998.72		
LDDAP-ADA	388,061.65	2,883,358.44			3,271,420.09		935,228.40			935,228.40		390,701.09			390,701.09	1,325,929.49	4,597,349.58					388,061.65	4,209,287.93			4,597,349.58		
Notice of Transfer of Allocation					-					-					-		-											
Tax Remittance Advices Issued (TRA)	358,129.47	20,767.84			378,897.31					-					-		378,897.31					358,129.47	20,767.84			378,897.31		
Cash Disbursement Ceiling (CDC)					-					-					-		-											
Non-Cash Availment Authority (NCAA)					-					-					-		-											
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-											
GRAND TOTAL	893,960.05	5,785,771.00	-	-	6,679,731.05	-	974,618.05	-	-	974,618.05	-	399,896.51	-	-	399,896.51	1,374,514.56	8,054,245.61	-	-	-	-	893,960.05	7,160,285.56	-	-	8,054,245.61	-	

SUMMARY:

	Previous Report	This Month	AS OF TO DATE	Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	8,753,855.24	21,981,897.31	30,735,752.55			
NCA	8,381,000.00	21,603,000.00	29,984,000.00			
Working Fund	-	-	-			
TRA	372,855.24	378,897.31	751,752.55	10,772,366.74	35,780,699.31	46,553,066.05
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTr Docs Stamp, etc)	-	-	-			
Add: Notice of Transfer Allocations (NTA)						
Received from Central Office	2,018,511.50	13,798,802.00	15,817,313.50			
Total Disbursement Authorities Available	10,772,366.74	35,780,699.31	46,553,066.05	10,772,366.74	35,780,699.31	46,553,066.05
Less: Lapsed NCA	-	-	-			
*Disbursements	10,119,772.94	8,054,245.61	18,174,018.55	10,119,772.94	8,054,245.61	18,174,018.55
Balance of Disbursements Authorities as of to date	652,593.80	27,726,453.70	28,379,047.50	652,593.80	27,726,453.70	28,379,047.50

Certified Correct:

Approved By:

LUZ C. GAA
Accountant III

RAYMUNDO G. AGRAVANTE
Regional Director