

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 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					PRIOR YEAR'S BUDGET					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	190,617.15	386,602.72			577,219.87																						
LDDAP-ADA	2,496,500.23	18,168,769.27			20,665,269.50						49,694.36				49,694.36	49,694.36	20,714,963.86					190,617.15	386,602.72			577,219.87	
Notice of Transfer of Allocation																											
Tax Remittance Advices Issued (TRA)	453,870.47	83,928.95			537,799.42						2,502.64				2,502.64	2,502.64	540,302.06					453,870.47	86,431.59			540,302.06	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>GRAND TOTAL</b>	<b>3,140,987.85</b>	<b>18,639,300.94</b>	<b>-</b>	<b>-</b>	<b>21,780,288.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,197.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,197.00</b>	<b>52,197.00</b>	<b>21,832,485.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,140,987.85</b>	<b>18,691,497.94</b>	<b>-</b>	<b>-</b>	<b>21,832,485.79</b>	

SUMMARY:

	Previous Report	This Month	AS OF TO DATE	Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	197,730,915.14	63,687,302.06	261,418,217.20			
NCA	194,810,785.00	63,147,000.00	257,957,785.00			
Working Fund	-	-	-			
TRA	2,920,130.14	540,302.06	3,460,432.20	343,516,271.07	64,002,202.06	407,518,473.13
CDC	-	-	-	333,969,505.95	21,832,485.79	355,801,991.74
NCAA	-	-	-	9,546,765.12	42,169,716.27	51,716,481.39
Others (CDT, BTr Docs Stamp, etc.)	-	-	-			
Add: Notice of Transfer Allocations (NTA) Received from Central Office	145,835,183.62	314,900.00	146,150,083.62			
Total Disbursement Authorities Available	343,566,098.76	64,002,202.06	407,568,300.82			
Less: Lapsed NCA	109,039,101.74	-	109,039,101.74			
*Disbursements	<u>224,980,231.90</u>	<u>21,832,485.79</u>	<u>246,812,717.69</u>			
Balance of Disbursements Authorities as of date	<u>9,546,765.12</u>	<u>42,169,716.27</u>	<u>51,716,481.39</u>			

Certified Correct:

Approved By:

LUZ C. GAA  
Accountant III

RAYMUNDO G. AGRAVANTE  
Regional Director