

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 31, 2017

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	170,720.54	2,195,933.91			2,366,654.45																							
LDDAP-ADA	1,842,783.28	564,278.71			2,407,061.99							44,573.00				44,573.00												
Notice of Transfer of Allocation																												
MDS Checks Issued		165,077.91			165,077.91							20,080.03				20,080.03												
LDDAP-ADA		404,876.46			404,876.46							629,596.69				629,596.69												
Tax Remittance Advices Issued (TRA)	517,748.19	43,155.19			560,903.38							2,646.43				2,646.43												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>GRAND TOTAL</b>	<b>2,531,252.01</b>	<b>3,373,322.18</b>			<b>5,904,574.19</b>							<b>696,896.15</b>				<b>696,896.15</b>												

SUMMARY:

	Previous Report	This Month	AS OF TO DATE		Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	132,808,909.43	27,635,549.81	160,444,459.24				
NCA	129,267,704.00	27,072,000.00	156,339,704.00				
Working Fund	-	-	-	Total Disbursements Program	139,670,247.89	28,666,720.00	168,336,967.89
TRA	3,541,205.43	563,549.81	4,104,755.24	Less: Actual Disbursements	110,142,244.97	6,601,470.34	116,743,715.31
CDC	-	-	-	(Over)/Under Spending	<u>29,528,002.92</u>	<u>22,065,249.66</u>	<u>51,593,252.58</u>
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	6,861,338.46	1,031,170.19	7,892,508.65				
Total Disbursement Authorities Available	139,670,247.89	28,666,720.00	168,336,967.89				
Less: Lapsed NCA	29,528,002.58		29,528,002.58				
*Disbursements	<u>110,142,244.97</u>	<u>6,601,470.34</u>	<u>116,743,715.31</u>				
Balance of Disbursements Authorities as of to date	0.34	22,065,249.66	22,065,250.00				

Certified Correct:

Approved By:

LUZ C. GAA  
Accountant III

RAYMUNDO G. AGRAVANTE  
Regional Director