

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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+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	134,055.63	18,728,754.60			18,862,810.23						246,822.00	7,382.59			254,204.59	254,204.59	19,117,014.82					380,877.63	18,736,137.19			19,117,014.82		
LDDAP-ADA	2,825,156.81	35,788,558.89			38,613,715.70		82,175.45			82,175.45		54,283.33			54,283.33	136,458.78	38,750,174.48					2,825,156.81	35,925,017.67			38,750,174.48		
Notice of Transfer of Allocation																												
Tax Remittance Advances Issued (TRA)	453,454.75	92,673.30			546,128.05		4,756.40			4,756.40		3,455.28			3,455.28	8,211.68	554,339.73					453,454.75	100,884.98			554,339.73		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
GRAND TOTAL	3,412,667.19	54,609,986.79	-	-	58,022,653.98	-	86,931.85	-	-	86,931.85	246,822.00	65,121.20	-	-	311,943.20	398,875.05	58,421,529.03	-	-	-	-	3,659,489.19	54,762,039.84	-	-	58,421,529.03	-	

SUMMARY:

	Previous Report	This Month	AS OF TO DATE		Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	174,656,575.41	23,074,339.73	197,730,915.14				
NCA	172,290,785.00	22,520,000.00	194,810,785.00				
Working Fund	-	-	-	Total Disbursements Program	294,819,595.80	48,696,675.27	343,516,271.07
TRA	2,365,790.41	554,339.73	2,920,130.14	Less: Actual Disbursements	275,547,976.92	58,421,529.03	333,969,505.95
CDC	-	-	-	(Over)/Under Spending	19,271,618.88	(9,724,853.76)	9,546,765.12
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	120,212,848.08	25,622,335.54	145,835,183.62				
Total Disbursement Authorities Available	294,869,423.49	48,696,675.27	343,566,098.76				
Less: Lapsed NCA	109,039,101.74		109,039,101.74				
*Disbursements	166,558,702.87	58,421,529.03	224,980,231.90				
Balance of Disbursements Authorities as of to date	19,271,618.88	(9,724,853.76)	9,546,765.12				

Certified Correct:

Approved By:

LUZ C. GAA
Accountant III

RAYMUNDO G. AGRAVANTE
Regional Director