

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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 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+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 | 154,262.68 | 28,300,857.21 | | | 28,455,119.89 | | | | | - | | 920.40 | | | 920.40 | 920.40 | 28,456,040.29 | | | | | 154,262.68 | 28,301,777.61 | | | 28,456,040.29 | | |
| LDDAP-ADA | 4,911,105.19 | 21,342,134.66 | | | 26,253,239.85 | | | | | - | | 33,427.49 | | | 33,427.49 | 33,427.49 | 26,286,667.34 | | | | | 4,911,105.19 | 21,375,562.15 | | | 26,286,667.34 | | |
| Notice of Transfer of Allocation | | | | | - | | | | | - | | | | | - | | - | | | | | - | - | | | - | | |
| Tax Remittance Advances Issued (TRA) | 433,094.45 | 173,677.87 | | | 606,772.32 | | | | | - | | 390.31 | | | 390.31 | 390.31 | 607,162.63 | | | | | 433,094.45 | 174,068.18 | | | 607,162.63 | | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | - | | - | | | | | - | - | | | - | | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | | - | | | | | - | - | | | - | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | - | | | | | - | | - | | | | | - | - | | | - | | |
| GRAND TOTAL | 5,498,462.32 | 49,816,669.74 | - | - | 55,315,132.06 | - | - | - | - | - | - | 34,738.20 | - | - | 34,738.20 | 34,738.20 | 55,349,870.26 | - | - | - | - | 5,498,462.32 | 49,851,407.94 | - | - | 55,349,870.26 | - | |

SUMMARY:

| | Previous Report | This Month | AS OF TO DATE | | Prev. Rep | This Month | As of Date |
|--|-----------------------|------------------------|-----------------------|-----------------------------|----------------------|------------------------|----------------------|
| Total Disbursement Authorities Received | 157,517,627.78 | 17,138,947.63 | 174,656,575.41 | | | | |
| NCA | 155,759,000.00 | 16,531,785.00 | 172,290,785.00 | | | | |
| Working Fund | - | - | - | Total Disbursements Program | 251,658,148.17 | 43,161,447.63 | 294,819,595.80 |
| TRA | 1,758,627.78 | 607,162.63 | 2,365,790.41 | Less: Actual Disbursements | 220,198,106.66 | 55,349,870.26 | 275,547,976.92 |
| CDC | - | - | - | (Over)/Under Spending | <u>31,460,041.51</u> | <u>(12,188,422.63)</u> | <u>19,271,618.88</u> |
| NCAA | - | - | - | | | | |
| Others (CDT, BTr Docs Stamp, etc) | - | - | - | | | | |
| Add: Notice of Transfer Allocations (NTA) | | | | | | | |
| Received from Central Office | 94,190,348.08 | 26,022,500.00 | 120,212,848.08 | | | | |
| Total Disbursement Authorities Available | 251,707,975.86 | 43,161,447.63 | 294,869,423.49 | | | | |
| Less: Lapsed NCA | 109,039,101.74 | | 109,039,101.74 | | | | |
| *Disbursements | 111,208,832.61 | 55,349,870.26 | 166,558,702.87 | | | | |
| Balance of Disbursements Authorities as of to date | <u>31,460,041.51</u> | <u>(12,188,422.63)</u> | <u>19,271,618.88</u> | | | | |

42,554,285.00
31,460,041.51
54,742,707.63
19,271,618.88

Certified Correct:

LUZ C. GAA
Accountant III

Approved By:

RAYMUNDO G. AGRAVANTE
Regional Director