

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 30, 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	195,634.02	916,899.01			1,112,533.03												1,112,533.03					195,634.02	916,899.01			1,112,533.03	
LDDAP-ADA	6,384,975.49	617,230.88			7,002,206.37												7,002,206.37					6,384,975.49	617,230.88			7,002,206.37	
Notice of Transfer of Allocation																											
MDS Checks Issued		478,466.62			478,466.62							277,476.88			277,476.88	277,476.88	755,943.50						755,943.50			755,943.50	
LDDAP-ADA		4,696,143.08			4,696,143.08						1,531,097.57			1,531,097.57	1,531,097.57	6,227,240.65	6,227,240.65						6,227,240.65			6,227,240.65	
Tax Remittance Advices Issued (TRA)	396,892.54	67,103.07			463,995.61						41,374.38			41,374.38	41,374.38	505,369.99	505,369.99					396,892.54	108,477.45			505,369.99	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>GRAND TOTAL</b>	<b>6,977,502.05</b>	<b>6,775,842.66</b>	<b>-</b>	<b>-</b>	<b>13,753,344.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,849,948.83</b>	<b>-</b>	<b>-</b>	<b>1,849,948.83</b>	<b>1,849,948.83</b>	<b>15,603,293.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,977,502.05</b>	<b>8,625,791.49</b>	<b>-</b>	<b>-</b>	<b>15,603,293.54</b>	

SUMMARY:

	Previous Report	This Month	AS OF TO DATE	Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	233,417,183.03	17,801,369.99	251,218,553.02			
NCA	227,388,704.00	17,296,000.00	244,684,704.00			
Working Fund	-	-	-	313,211,042.55	31,383,769.99	344,594,812.54
TRA	6,028,479.03	505,369.99	6,533,849.02	270,433,113.42	15,603,293.54	286,036,406.96
CDC	-	-	-	42,777,929.13	15,780,476.45	58,558,405.58
NCAA	-	-	-			
Others (CDT, BTr Docs Stamp, etc)	-	-	-			
Add: Notice of Transfer Allocations (NTA) Received from Central Office	79,793,859.52	13,582,400.00	93,376,259.52			
Total Disbursement Authorities Available	313,211,042.55	31,383,769.99	344,594,812.54			
Less: Lapsed NCA	29,528,002.58		29,528,002.58			
*Disbursements	270,433,113.42	15,603,293.54	286,036,406.96			
Balance of Disbursements Authorities as of to date	13,249,926.55	15,780,476.45	29,030,403.00			

Certified Correct:

Approved By:

LUZ C. GAA  
Accountant III

JOFFREY M. SUYAO  
Regional Director