

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	279,487.05	758,742.28			1,038,229.33						167,669.29				167,669.29	167,669.29	1,205,898.62					279,487.05	926,411.57			1,205,898.62	
LDDAP-ADA	2,836,050.59	801,647.96			3,637,698.55						499,040.32				499,040.32	4,136,738.87	2,836,050.59					1,300,688.28				4,136,738.87	
Notice of Transfer of Allocation																											
MDS Checks Issued		53,315.71			53,315.71												53,315.71						53,315.71				53,315.71
LDDAP-ADA		678,436.67			678,436.67												678,436.67						678,436.67				678,436.67
Tax Remittance Advices Issued (TRA)	516,897.34	106,031.52			622,928.86						8,828.13				8,828.13	8,828.13	631,756.99					516,897.34	114,859.65			631,756.99	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
GRAND TOTAL	3,632,434.98	2,398,174.14	-	-	6,030,609.12	-	-	-	-	-	675,537.74	-	-	-	675,537.74	675,537.74	6,706,146.86	-	-	-	-	3,632,434.98	3,073,711.88	-	-	6,706,146.86	

SUMMARY:

	Previous Report	This Month	AS OF TO DATE		Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	214,084,426.04	19,332,756.99	233,417,183.03				
NCA	208,687,704.00	18,701,000.00	227,388,704.00				
Working Fund	-	-	-	Total Disbursements Program	293,254,969.48	19,956,073.07	313,211,042.55
TRA	5,396,722.04	631,756.99	6,028,479.03	Less: Actual Disbursements	263,726,966.56	6,706,146.86	270,433,113.42
CDC	-	-	-	(Over)/Under Spending	29,528,002.92	13,249,926.21	42,777,929.13
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	79,170,543.44	623,316.08	79,793,859.52				
Total Disbursement Authorities Available	293,254,969.48	19,956,073.07	313,211,042.55				
Less: Lapsed NCA	29,528,002.58	-	29,528,002.58				
*Disbursements	263,726,966.56	6,706,146.86	270,433,113.42				
Balance of Disbursements Authorities as of to date	0.34	13,249,926.21	13,249,926.55				

Certified Correct:

Approved By:

LUZ C. GAA
Accountant III

JOFFREY M. SUYAO
Regional Director