

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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 AP					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	FIN EXP	CO	TOTAL	PS	MOOE	FIN EXP	CO	SUB-TOTAL	PS	MOOE	FIN EXP	CO	SUBTOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FIN EXP	CO	TOTAL	
	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	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	330,664.55	35,357,523.49			35,688,188.04						3,591,455.00			3,591,455.00	3,591,455.00	39,279,643.04					330,664.55	38,948,578.49			39,279,643.04		
LDDAP-ADA	3,476,081.63	6,682,744.18			10,158,825.81											10,158,825.81					3,476,081.63	6,682,744.18			10,158,825.81		
Notice of Transfer of Allocation																											
MDS Checks Issued		53,915,109.36			53,915,109.36						1,171,675.53			1,171,675.53	1,171,675.53	55,086,784.89									55,086,784.89		
LDDAP-ADA		24,008,303.24			24,008,303.24						3,189,887.35			3,189,887.35	3,189,887.35	27,198,190.59									27,198,190.59		
Tax Remittance Advices Issued (TRA)	508,879.53	116,470.48			625,350.01						19,974.47			19,974.47	19,974.47	645,324.48					508,879.53	136,444.95			645,324.48		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>GRAND TOTAL</b>	<b>4,315,625.71</b>	<b>120,080,150.75</b>	<b>-</b>	<b>-</b>	<b>124,395,776.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,972,992.35</b>	<b>-</b>	<b>-</b>	<b>7,972,992.35</b>	<b>7,972,992.35</b>	<b>132,368,768.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,315,625.71</b>	<b>128,053,143.10</b>	<b>-</b>	<b>-</b>	<b>132,368,768.81</b>	<b>-</b>	

SUMMARY:

	Previous Report		This Month		AS OF TO DATE		Prev. Rep			This Month			As of Date		
Total Disbursement Authorities Received	188,246,101.56	183,494,704.00	25,838,324.48	214,084,426.04	25,193,000.00	208,687,704.00									
NCA															
Working Fund															
TRA	4,751,397.56		645,324.48	5,396,722.04											
CDC															
NCAA															
Others (CDT, BTr Docs Stamp, etc)															
Add: Notice of Transfer Allocations (NTA) Received from Central Office	39,983,649.82		39,186,893.62	79,170,543.44											
Total Disbursement Authorities Available	228,229,751.38		65,025,218.10	293,254,969.48											
Less: Lapsed NCA	29,528,002.58			29,528,002.58											
*Disbursements	131,358,197.75		132,368,768.81	263,726,966.56											
Balance of Disbursements Authorities as of to date	67,343,551.05		(67,343,550.71)	0.34											

Certified Correct:

Approved By:

LUZ C. GAA  
Accountant III

JOFFREY M. SUYAO  
Regional Director