

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 30, 2018

Department : LABOR AND EMPLOYMENT
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGIONAL OFFICE NO. 10
Organization Code (UACS) : 16-001-09-000
Funding Source Code (as clustered) : 101101, 104954

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													PS
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	279,575.81	619,580.63			899,156.44							37,857.34			37,857.14	37,857.14	937,013.58					279,575.81	657,437.77			937,013.58		
LDDAP-ADA	3,449,312.90	3,310,385.85			6,759,698.55							17,288.38			17,288.38	17,288.38	6,776,986.93					3,449,312.90	3,327,674.03			6,776,986.93		
Notice of Transfer of Allocation																												
MDS Checks Issued		103,760.00			103,760.00												103,760.00						103,760.00			103,760.00		
LDDAP-ADA		532,398.21			532,398.21							306,653.16			306,653.16	306,653.16	839,051.37						839,051.37			839,051.37		
Tax Remittance Advices Issued (TRA)	303,725.10	62,227.19			365,952.29							2,142.86			2,142.86	2,142.86	368,095.15					303,725.10	64,370.05			368,095.15		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
GRAND TOTAL	4,032,613.81	4,628,351.68			8,660,965.49							363,941.54			363,941.54	363,941.54	9,024,907.03					4,032,613.81	4,992,293.22			9,024,907.03		

SUMMARY:

	Previous Report	This Month	AS OF TO DATE		Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	119,920,381.99	74,173,054.43	194,093,436.42				
NCA	118,475,776.00	73,804,959.28	192,280,735.28				
Working Fund	-	-	-	Total Disbursements Program	119,920,381.99	74,173,054.43	194,093,436.42
TRA	1,444,605.99	368,095.15	1,812,701.14	Less: Actual Disbursements	119,920,381.99	9,024,907.03	128,945,289.02
CDC	-	-	-	(Over)/Under Spending	-	65,148,147.40	65,148,147.40
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	-	-	-				
Total Disbursement Authorities Available	119,920,381.99	74,173,054.43	194,093,436.42				
Less: Lapsed NCA	-	-	-				
*Disbursements	119,920,381.99	9,024,907.03	128,945,289.02				
Balance of Disbursements Authorities as of to date	-	65,148,147.40	65,148,147.40				

Certified Correct:


LUCIA AAA
Accountant III

Approved By:


JOFFREY M. SUYAO
Regional Director