

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 28, 2018

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	SUBTOTAL	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+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	247,960.38	6,587,817.73			6,835,778.09		503,531.31			503,531.31		1,883.83			1,883.83	505,415.24	7,341,193.33					247,960.38	7,093,232.97				7,341,193.33						
LDDAP-ADA	2,181,745.05	796,653.77			2,888,398.82		105,041.47			105,041.47		510,202.50			510,202.50	615,243.97	3,503,642.79					2,181,745.05	1,321,897.74				3,503,642.79						
Notice of Transfer of Allocation																																	
MDS Checks Issued							186,648.17			186,648.17		23,850.00			23,850.00	210,498.17	210,498.17						210,498.17				210,498.17						
LDDAP-ADA							879,267.10			879,267.10		10,020,929.27			10,020,929.27	10,900,196.37	10,900,196.37						10,900,196.37				10,900,196.37						
Tax Remittance Advices Issued (TRA)	379,240.78	24,599.12			403,839.90		37,146.15			37,146.15		2,751.78			2,751.78	39,897.93	443,737.83					379,240.78	64,497.05				443,737.83						
Cash Disbursement Ceiling (CDC)																																	
Non-Cash Availment Authority (NCAA)																																	
Others (CDT, BTr Docs Stamp, etc.)																																	
GRAND TOTAL	2,808,946.19	7,319,070.62			10,128,016.81		1,711,634.20			1,711,634.20		10,559,617.48			10,559,617.48	12,271,251.68	22,399,268.49					2,808,946.19	19,590,322.30				22,399,268.49						

SUMMARY:

	Previous Report	This Month	AS OF TO DATE		Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	50,346,536.01	66,526,737.83	116,873,273.84				
NCA	49,972,000.00	66,083,000.00	116,055,000.00				
Working Fund	-	-	-	Total Disbursements Program	50,346,536.01	66,928,013.83	117,274,549.84
TRA	374,536.01	443,737.83	818,273.84	Less: Actual Disbursements	7,566,108.63	22,399,268.49	29,965,377.12
CDC	-	-	-	(Over)/Under Spending	42,780,427.38	44,528,745.34	87,309,172.72
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office		401,276.00	401,276.00				
Total Disbursement Authorities Available	50,346,536.01	66,928,013.83	117,274,549.84				
Less: Lapsed NCA							
*Disbursements	7,566,108.63	22,399,268.49	29,965,377.12				
Balance of Disbursements Authorities as of to date	42,780,427.38	44,528,745.34	87,309,172.72				

116,456,276.00

Certified Correct:

LUZ G. GAA
Accountant III

Approved By:

JEFFREY M. SUYAO
Regional Director