

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 31, 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	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	210,069.39		26,398.19			236,467.58					15,143.75					15,143.75												
LDDAP-ADA	3,352,184.49		305,430.95			3,657,615.44					3,282,345.85					3,282,345.85												
Notice of Transfer of Allocation																												
MDS Checks Issued																												
LDDAP-ADA																												
Tax Remittance Advices Issued (TRA)	373,943.38		592.63			374,536.01																						
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
GRAND TOTAL	3,936,197.26		332,421.77			4,268,619.03					3,297,489.60					3,297,489.60												

SUMMARY:

	Previous Report	This Month	AS OF TO DATE		Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received		50,346,536.01	50,346,536.01			50,346,536.01	50,346,536.01
NCA		49,972,000.00	49,972,000.00			49,972,000.00	49,972,000.00
Working Fund				Total Disbursements Program		50,346,536.01	50,346,536.01
TRA		374,536.01	374,536.01	Less: Actual Disbursements		7,566,108.63	7,566,108.63
CDC				(Over)/Under Spending		42,780,427.38	42,780,427.38
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Add: Notice of Transfer Allocations (NTA) Received from Central Office							
Total Disbursement Authorities Available		50,346,536.01	50,346,536.01				
Less: Lapsed NCA							
*Disbursements		7,566,108.63	7,566,108.63				
Balance of Disbursements Authorities as of to date		42,780,427.38	42,780,427.38				

Certified Correct:

Liza C. BSA
Accountant III

Approved By:

JEFFREY M. SUYAO
Regional Director