

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 30, 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 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	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	167,146.33	6,360,980.68			6,528,127.01																						
LDDAP-ADA	3,508,726.32	10,101,946.19			13,610,672.51									16,560.91	16,560.91												
Notice of Transfer of Allocation																											
MDS Checks Issued		210,775.86			210,775.86																						
LDDAP-ADA		9,969,554.96			9,969,554.96									231,195.44	231,195.44												
Tax Remittance Advices Issued (TRA)	295,636.55	120,765.52			416,402.07									6,274.55	6,274.55												
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
GRAND TOTAL	3,971,509.20	26,764,023.21			30,735,532.41									254,030.90	254,030.90												

SUMMARY:

	Previous Report	This Month	AS OF TO DATE		Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	208,539,071.07	19,503,703.32	228,042,774.39				
NCA	206,325,343.79	19,081,026.70	225,406,370.49				
Working Fund	-	-	-	Total Disbursements Program	208,539,071.07	19,503,703.32	228,042,774.39
TRA	2,213,727.28	422,676.62	2,636,403.90	Less: Actual Disbursements	153,477,596.36	30,989,563.31	184,467,159.67
CDC	-	-	-	(Over)/Under Spending	55,061,474.71	(11,485,859.99)	43,575,614.72
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	-	-	-				
Total Disbursement Authorities Available	208,539,071.07	19,503,703.32	228,042,774.39				
Less: Lapsed NCA	-	43,575,614.72	43,575,614.72				
*Disbursements	153,477,596.36	30,989,563.31	184,467,159.67				
Balance of Disbursements Authorities as of to date	55,061,474.71	(55,061,474.71)	-				

Certified Correct:


Accountant III

Approved By:


OFFREY M. SUYAO
Regional Director