

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 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	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+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	300,356.52	44,219,011.86			44,519,368.38							346,302.19				346,302.19	44,865,670.57					300,356.52	44,565,314.05			44,865,670.57		
LDDAP-ADA	5,779,536.55	30,708,407.71			36,487,944.26	46,400.00	619,899.98			666,299.98		1,295,096.56				1,295,096.56	38,444,340.80				5,825,936.55	32,618,404.25			38,444,340.80			
Notice of Transfer of Allocation																												
MDS Checks Issued		124,912.08			124,912.08							569,953.26	66,248.11		636,201.37	636,201.37	761,113.45						694,865.34	66,248.11		761,113.45		
LDDAP-ADA		386,274.00			386,274.00							4,871,273.90			4,871,273.90	5,257,547.90							5,257,547.90			5,257,547.90		
Tax Remittance Advances Issued (TRA)	371,900.58	169,594.92			541,495.50							81,086.76	3,749.89		84,836.65	84,836.65	626,332.15					371,900.58	250,681.68	3,749.89		626,332.15		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, B Tr Docs Stamp, etc.)																												
<b>GRAND TOTAL</b>	<b>6,451,793.65</b>	<b>75,603,200.57</b>			<b>82,054,994.22</b>	<b>46,400.00</b>	<b>619,899.98</b>			<b>666,299.98</b>		<b>7,163,712.67</b>			<b>69,998.00</b>	<b>7,213,710.67</b>	<b>7,900,010.65</b>					<b>6,498,193.65</b>	<b>83,346,813.22</b>			<b>89,955,004.87</b>		

SUMMARY:

	Previous Report	This Month	AS OF TO DATE		Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	117,274,549.84	2,645,832.15	119,920,381.99				
NCA	116,456,276.00	2,019,500.00	118,475,776.00				
Working Fund	-	-	-	Total Disbursements Program	117,274,549.84	2,645,832.15	119,920,381.99
TRA	818,273.84	626,332.15	1,444,605.99	Less: Actual Disbursements	29,965,377.12	89,955,004.87	119,920,381.99
CDC	-	-	-	(Over)/Under Spending	87,309,172.72	(87,309,172.72)	-
NCAA	-	-	-				
Others (CDT, B Tr Docs Stamp, etc.)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	-	-	-				
Total Disbursement Authorities Available	117,274,549.84	2,645,832.15	119,920,381.99				
Less: Lapsed NCA	-	-	-				
*Disbursements	29,965,377.12	89,955,004.87	119,920,381.99				
Balance of Disbursements Authorities as of date	87,309,172.72	(87,309,172.72)	-				

Certified Correct:

  
LIZA S. GAA  
Accountant III

Approved By:

  
JEFFREY M. SUYAO  
Regional Director