

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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) : 1D1101, 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	165,594.15	4,338,012.58			4,503,606.73												4,503,606.73					165,594.15	4,338,012.58			4,503,606.73		
LDDAP-ADA	6,693,574.04	6,951,294.85			13,644,868.89												13,644,868.89					6,693,574.04	6,951,294.85			13,644,868.89		
Notice of Transfer of Allocation																												
MDS Checks Issued		38,769.91			38,769.91							160,000.00			160,000.00		160,000.00						198,769.91				198,769.91	
LDDAP-ADA		4,222,903.36			4,222,903.36							1,561,132.31			1,561,132.31		1,561,132.31						5,784,035.67				5,784,035.67	
Tax Remittance Advices Issued (TRA)	308,508.36	92,517.78			401,026.14												401,026.14					308,508.36	92,517.78			401,026.14		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
GRAND TOTAL	7,167,676.55	35,643,498.48			22,811,175.03							1,721,132.31			1,721,132.31		1,721,132.31					7,167,676.55	17,364,630.79			24,532,307.34		

SUMMARY:

	Previous Report	This Month	AS OF TO DATE	Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	194,093,436.42	14,445,634.65	208,539,071.07			
NCA	192,280,735.28	14,044,608.51	206,325,343.79			
Working Fund	-	-	-			
TRA	1,812,701.14	401,026.14	2,213,727.28	194,093,436.42	14,445,634.65	208,539,071.07
CDC	-	-	-	128,945,289.02	24,532,307.34	153,477,596.36
NCAA	-	-	-	65,148,147.40	(10,086,672.69)	55,061,474.71
Others (CDT, BTr Docs Stamp, etc.)	-	-	-			
Add: Notice of Transfer Allocations (NTA) Received from Central Office	-	-	-			
Total Disbursement Authorities Available	194,093,436.42	14,445,634.65	208,539,071.07			
Less: Lapsed NCA	-	-	-			
*Disbursements	128,945,289.02	24,532,307.34	153,477,596.36			
Balance of Disbursements Authorities as of to date	65,148,147.40	(10,086,672.69)	55,061,474.71			

Certified Correct: 
LUN C. SAA
Accountant III

Approved By: 
JOFFREY M. SUYAO
Regional Director