

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 28, 2017

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					CURRENT YEAR'S ACCOUNTS PAYABLE					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	188,081.49	1,915,786.97			2,103,868.46												2,103,868.46					188,081.49	1,915,786.97			2,103,868.46	
LDDAP-ADA	2,792,296.30	604,738.76			3,397,035.06							6,233.00			6,233.00	6,233.00	3,403,268.06					2,792,296.30	610,971.76			3,403,268.06	
Notice of Transfer of Allocation													227,143.49		227,143.49	227,143.49	227,143.49						227,143.49			227,143.49	
Tax Remittance Advices Issued (TRA)	485,418.09	26,835.77			512,253.86										1,800.00	1,800.00	514,053.86					485,418.09	28,635.77			514,053.86	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>GRAND TOTAL</b>	<b>3,465,795.88</b>	<b>2,547,361.50</b>	<b>-</b>	<b>-</b>	<b>6,013,157.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>235,176.49</b>	<b>-</b>	<b>-</b>	<b>235,176.49</b>	<b>235,176.49</b>	<b>6,248,333.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,465,795.88</b>	<b>2,782,537.99</b>	<b>-</b>	<b>-</b>	<b>6,248,333.87</b>	

SUMMARY:

	Previous Report	This Month	AS OF TO DATE	Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	6,808,492.64	14,008,053.86	20,816,546.50			
NCA	6,335,000.00	13,494,000.00	19,829,000.00			
Working Fund	-	-	-			
TRA	473,492.64	514,053.86	987,546.50	7,919,291.50	14,022,953.86	21,942,245.36
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-			
Add: Notice of Transfer Allocations (NTA) Received from Central Office	1,110,798.86	14,900.00	1,125,698.86			
Total Disbursement Authorities Available	7,919,291.50	14,022,953.86	21,942,245.36			
Less: Lapsed NCA	-	-	-			
Disbursements	6,819,429.01	6,248,333.87	13,067,762.88	6,819,429.01	6,248,333.87	13,067,762.88
Balance of Disbursements Authorities as of to date	1,099,862.49	7,774,619.99	8,874,482.48	1,099,862.49	7,774,619.99	8,874,482.48

Certified Correct:

Approved By:

LUZ C. GAA  
Accountant III

RAYMUNDO G. AGRAVANTE  
Regional Director