

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 31, 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	165,119.45	44,705.61			209,825.06	38,890.00	79,337.05			118,227.05					-	118,227.05	328,052.11					204,009.45	124,042.66			328,052.11	
LDDAP-ADA	3,050,117.91	105,072.36			3,155,190.27	1,928,810.00	13,080.98			1,941,890.98		16,972.00			16,972.00	1,958,862.98	5,114,053.25					4,978,927.91	135,125.34			5,114,053.25	
Notice of Transfer of Allocation					-					-		903,831.01			903,831.01	903,831.01	903,831.01					-	903,831.01			903,831.01	
Tax Remittance Advices Issued (TRA)	461,694.46	6,034.02			467,728.48		4,283.92			4,283.92		1,480.24			1,480.24	5,764.16	473,492.64					461,694.46	11,798.18			473,492.64	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-			-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-			-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-			-	
GRAND TOTAL	3,676,931.82	155,811.99	-	-	3,832,743.81	1,967,700.00	96,701.95	-	-	2,064,401.95	-	922,283.25	-	-	922,283.25	2,986,685.20	6,819,429.01	-	-	-	-	5,644,631.82	1,174,797.19	-	-	6,819,429.01	

SUMMARY:

	Previous Report	This Month	AS OF TO DATE		Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	-	6,808,492.64	6,808,492.64				
NCA	-	6,335,000.00	6,335,000.00				
Working Fund	-	-	-	Total Disbursements Program		7,919,291.50	7,919,291.50
TRA	-	473,492.64	473,492.64	Less: Actual Disbursements		6,819,429.01	6,819,429.01
CDC	-	-	-	(Over)/Under Spending		1,099,862.49	1,099,862.49
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	-	1,110,798.86	1,110,798.86				
Total Disbursement Authorities Available	-	7,919,291.50	7,919,291.50				
Less: Lapsed NCA	-	-	-				
*Disbursements	-	6,819,429.01	6,819,429.01				
Balance of Disbursements Authorities as of to date	-	1,099,862.49	1,099,862.49				

Certified Correct:

Approved By:

LUZ C. GAA
Accountant III

RAYMUNDO G. AGRAVANTE
Regional Director