

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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										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	321,117.47	13,005,867.38			13,326,984.85		110,611.78			110,611.78					-	110,611.78	13,437,596.63					321,117.47	13,116,479.16				13,437,596.63
LDDAP-ADA	3,005,903.24	3,345,702.85			6,351,606.09		163,324.44			163,324.44					-	163,324.44	6,514,930.53					3,005,903.24	3,509,027.29				6,514,930.53
Notice of Transfer of Allocation		22,875.00			22,875.00												22,875.00						22,875.00				22,875.00
MDS Checks Issued												2,883,121.66				2,883,121.66	2,883,121.66						2,883,121.66				2,883,121.66
LDDAP-ADA											540,177.28					540,177.28	540,177.28						540,177.28				540,177.28
Tax Remittance Advices Issued (TRA)	535,458.81	204,479.47			739,938.28		11,762.58			11,762.58		264.21				264.21	12,026.79					535,458.81	216,506.26				751,965.07
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
GRAND TOTAL	3,862,479.52	16,578,924.70	-	-	20,441,404.22	-	285,698.80	-	-	285,698.80	-	3,423,563.15	-	-	3,423,563.15	3,709,261.95	24,150,666.17	-	-	-	-	3,862,479.52	20,288,186.65	-	-	-	24,150,666.17

SUMMARY:

	Previous Report	This Month	AS OF TO DATE	Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	20,816,546.50	28,924,965.07	49,741,511.57			
NCA	19,829,000.00	28,173,000.00	48,002,000.00			
Working Fund	-	-	-			
TRA	987,546.50	751,965.07	1,739,511.57	21,942,245.36	29,232,065.07	51,174,310.43
CDC	-	-	-	13,067,762.88	24,150,666.17	37,218,429.05
NCAA	-	-	-	8,874,482.48	5,081,398.90	13,955,881.38
Others (CDT, BTr Docs Stamp, etc)	-	-	-			
Add: Notice of Transfer Allocations (NTA) Received from Central Office	1,125,698.86	307,100.00	1,432,798.86			
Total Disbursement Authorities Available	21,942,245.36	29,232,065.07	51,174,310.43			
Less: Lapsed NCA		13,955,881.38	13,955,881.38			
*Disbursements	13,067,762.88	24,150,666.17	37,218,429.05			
Balance of Disbursements Authorities as of date	8,874,482.48	(8,874,482.48)	-			

Certified Correct:

Approved By:

LUZ C. GAA
Accountant III

RAYMUNDO G. AGRAVANTE
Regional Director