

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 31, 2015

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+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	812,008.11	8,106,781.39			8,918,789.50					-					-	-	8,918,789.50					812,008.11	8,106,781.39			8,918,789.50	
LDDAP-ADA	1,420,481.27	1,832,138.25			3,252,619.52					-					-	-	3,252,619.52					1,420,481.27	1,832,138.25			3,252,619.52	
NOTICE OF TRANSFER OF ALLOCATION		127,113.35			127,113.35		713,889.78			713,889.78						713,889.78	841,003.13					-	841,003.13			841,003.13	
Tax Remittance Advices Issued (TRA)	318,128.18	134,962.05			453,090.23					-					-	-	453,090.23					318,128.18	134,962.05			453,090.23	
Cash Disbursement Ceiling (CDC)										-					-	-										-	
Non-Cash Availment Authority (NCAA)										-					-	-										-	
Others (CDT, BTr Docs Stamp, etc.)										-					-	-										-	
GRAND TOTAL	2,550,617.56	10,200,995.04	-	-	12,751,612.60	-	713,889.78	-	-	713,889.78	-	-	-	-	-	713,889.78	13,465,502.38	-	-	-	-	2,550,617.56	10,914,884.82	-	-	13,465,502.38	

SUMMARY:

	Previous Report	This Month	AS OF TO DATE	Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	58,933,046.17	15,413,090.23	74,346,136.40			
NCA	57,297,000.00	14,960,000.00	72,257,000.00			
Working Fund	-	-	-	67,944,521.17	17,687,300.23	85,631,821.40
TRA	1,636,046.17	453,090.23	2,089,136.40	58,907,210.04	13,465,502.38	72,372,712.42
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTr Docs Stamp, etc)	-	-	-			
Add: Notice of Transfer Allocations (NTA) Received from Central Office	9,011,475.00	2,274,210.00	11,285,685.00			
Total Disbursement Authorities Available	67,944,521.17	17,687,300.23	85,631,821.40			
Less: Lapsed NCA	-	-	-			
*Disbursements	58,907,210.04	13,465,502.38	72,372,712.42			
Balance of Disbursements Authorities as of to date	9,037,311.13	4,221,797.85	13,259,108.98	9,037,311.13	4,221,797.85	13,259,108.98

Certified Correct:

Approved By:

LUZ C. GAA
Accountant III

REYNALDO G. AGRAVANTE
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 30, 2015

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	2,012,464.33	4,503,197.75			6,515,662.08					-					-	-	6,515,662.08					2,012,464.33	4,503,197.75			6,515,662.08	
LDDAP-ADA	1,781,110.66	1,889,687.67			3,670,798.33					-					-	-	3,670,798.33					1,781,110.66	1,889,687.67			3,670,798.33	
NOTICE OF TRANSFER OF ALLOCATION		186,628.46			186,628.46					-					-	-	186,628.46					-	186,628.46			186,628.46	
Tax Remittance Advices Issued (TRA)	310,648.53	62,403.77			373,052.30					-					-	-	373,052.30					310,648.53	62,403.77			373,052.30	
Cash Disbursement Ceiling (CDC)										-					-	-						-				-	
Non-Cash Availment Authority (NCAA)										-					-	-						-				-	
Others (CDT, BTr Docs Stamp, etc.)										-					-	-						-				-	
GRAND TOTAL	4,104,223.52	6,641,917.65	-	-	10,746,141.17	-	-	-	-	-	-	-	-	-	-	-	10,746,141.17	-	-	-	-	4,104,223.52	6,641,917.65	-	-	10,746,141.17	-

SUMMARY:

Certified Correct:

Approved By:

	Previous Report	This Month	AS OF TO DATE		Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	44,821,993.87	14,111,052.30	58,933,046.17				
NCA	43,559,000.00	13,738,000.00	57,297,000.00				
Working Fund	-	-	-	Total Disbursements Program	48,161,068.87	19,783,452.30	67,944,521.17
TRA	1,262,993.87	373,052.30	1,636,046.17	Less: Actual Disbursements	48,161,068.87	10,746,141.17	58,907,210.04
CDC	-	-	-	(Over)/Under Spending	-	9,037,311.13	9,037,311.13
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations							
(NTA) Received from Central Office	3,339,075.00	5,672,400.00	9,011,475.00				
Total Disbursement Authorities Available	48,161,068.87	19,783,452.30	67,944,521.17				
Less: Lapsed NCA	-	-	-				
*Disbursements	48,161,068.87	10,746,141.17	58,907,210.04				
Balance of Disbursements Authorities as of to date	-	9,037,311.13	9,037,311.13				

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 30, 2015

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	247,720.84	24,591,637.30			24,839,358.14					-						-	24,839,358.14					247,720.84	24,591,637.30			24,839,358.14	
LDDAP-ADA	4,614,625.45	3,261,938.93			7,876,564.38		87,725.25			87,725.25						87,725.25	7,964,289.63					4,614,625.45	3,349,664.18			7,964,289.63	
Notice of Transfer of Allocation		4,692,516.80			4,692,516.80					-						-	4,692,516.80					-	4,692,516.80			4,692,516.80	
Tax Remittance Advices Issued (TRA)	325,013.39	90,666.21			415,679.60		1,012.50			1,012.50						1,012.50	416,692.10					325,013.39	91,678.71			416,692.10	
Cash Disbursement Ceiling (CDC)										-						-	-					-	-			-	
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
GRAND TOTAL	5,187,359.68	32,636,759.24			37,824,118.92		88,737.75			88,737.75						88,737.75	37,912,856.67					5,187,359.68	32,725,496.99			37,912,856.67	

SUMMARY:

	Previous Report	This Month	AS OF TO DATE	Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	74,346,136.40	22,809,692.10	97,155,828.50			
NCA	72,257,000.00	22,393,000.00	94,650,000.00			
Working Fund	-	-	-	85,631,821.40	24,653,747.69	110,285,569.09
TRA	2,089,136.40	416,692.10	2,505,828.50	72,372,712.42	37,912,856.67	110,285,569.09
CDC	-	-	-	13,259,108.98	(13,259,108.98)	-
NCAA	-	-	-			
Others (CDT, BTR Docs Stamp, etc)	-	-	-			
Add: Notice of Transfer Allocations (NTA) Received from Central Office	11,285,685.00	1,844,055.59	13,129,740.59			
Total Disbursement Authorities Available	85,631,821.40	24,653,747.69	110,285,569.09			
Less: Lapsed NCA	-	-	-			
*Disbursements	72,372,712.42	37,912,856.67	110,285,569.09			
Balance of Disbursements Authorities as of to date	13,259,108.98	(13,259,108.98)	-			

Certified Correct:

Approved By:

LUZ C. GAA
Accountant III

REYNALDO G. AGRAVANTE
Regional Director