

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November , 2016

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+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	145,671.74	22,551,707.44			22,697,379.18												22,697,379.18					145,671.74	22,551,707.44			22,697,379.18	
LDDAP-ADA	6,156,148.81	33,086,587.56		970,316.43	40,213,052.80												40,213,052.80					6,156,148.81	33,086,587.56		970,316.43	40,213,052.80	
Notice of Transfer of Allocation																											
Tax Remittance Advices Issued (TRA)	412,822.36	136,497.93		54,923.57	604,243.86												604,243.86					412,822.36	136,497.93		54,923.57	604,243.86	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>GRAND TOTAL</b>	<b>6,714,642.91</b>	<b>55,774,792.93</b>	<b>-</b>	<b>1,025,240.00</b>	<b>63,514,675.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,514,675.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,714,642.91</b>	<b>55,774,792.93</b>	<b>-</b>	<b>1,025,240.00</b>	<b>63,514,675.84</b>	

SUMMARY:

	Previous Report	This Month	AS OF TO DATE		Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received	430,496,293.13	34,798,243.86	465,294,536.99				
NCA	425,335,785.00	34,194,000.00	459,529,785.00				
Working Fund	-	-	-	Total Disbursements Program	578,299,151.75	34,924,243.86	613,223,395.61
TRA	5,160,508.13	604,243.86	5,764,751.99	Less: Actual Disbursements	323,667,459.25	63,514,675.84	387,182,135.09
CDC	-	-	-	(Over)/Under Spending	254,631,692.50	(28,590,431.98)	226,041,260.52
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	147,802,858.62	126,000.00	147,928,858.62				
Total Disbursement Authorities Available	578,299,151.75	34,924,243.86	613,223,395.61				
Less: Lapsed NCA	218,695,417.99		218,695,417.99				
<b>*Disbursements</b>	<b>323,667,459.25</b>	<b>63,514,675.84</b>	<b>387,182,135.09</b>				
Balance of Disbursements Authorities as of to date	<b>35,936,274.51</b>	<b>(28,590,431.98)</b>	<b>7,345,842.53</b>				

Certified Correct:

Approved By:

LUZ C. GAA  
Accountant III

RAYMUNDO G. AGRAVANTE  
Regional Director