

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2017

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary
Operating Unit : MIMAROPA Region
Organization Code (UACS) : 160010300017
Funding Source Code (as clustered) : 01101101

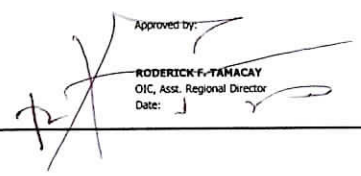
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES			GRAND TOTAL					Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					-																							
MDS Checks Issued	219,025.92	2,472,609.52			2,691,635.44						3,794,783.21				3,794,783.21							219,025.92	6,267,392.73				6,486,418.65	
LDDAP-ADA	1,373,257.49	2,523,230.65			3,896,488.14						976,172.02				976,172.02							1,373,257.49	3,499,402.67				4,872,660.16	
Advice to Debit Account (ADA)					-																							
Notice of Transfer of Allocation (NTA)					-																							
Working Fund (NCS Issued to BTR)					-																							
Tax Remittance Advances Issued (TRA)	152,077.81	20,346.84			172,424.65																	152,077.81	20,346.84				172,424.65	
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others (CDT, BTR Docs Stamp, etc.)					-																							
Total	1,744,361.22	5,016,187.01			6,760,548.23						4,770,955.23				4,770,955.23						1,744,361.22	9,787,142.24				11,531,503.46		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
		Feb	as of Feb			Feb	Feb
Total Disbursement Authorities Received	13,943,571.61	17,912,315.03	31,855,886.64		13,943,571.61	17,912,315.03	31,855,886.64
NCA	13,590,300.00	17,569,336.78	31,159,636.78	Less: *Actual Disbursements	13,476,553.78	11,531,503.46	25,008,057.24
Working Fund	-	-	-	(Over)/Under spending	467,017.83	6,380,811.57	6,847,829.40
TRA	353,271.61	342,978.25	696,249.86				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTR Docs Stamp, etc.)	-	-	-				
Received from Central Office	-	-	-				
Total Disbursement Authorities Available	13,943,571.61	17,912,315.03	31,855,886.64				
Less: Lapped NCA	-	-	-				
*Disbursements	13,476,553.78	11,531,503.46	25,008,057.24				
Balance of Disbursements Authorities as of 2/28/17	467,017.83	6,380,811.57	6,847,829.40				

Notes: The use of NTA is discouraged
*Amount should tally

Certified Correct:

MARYGRACE U. ARCAYOS
Accountant Designate
Date: 2/28/17

Approved by:

RODERICK F. TANACAY
OIC, Asst. Regional Director
Date: 2/28/17