

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2018


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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					FY YEAR'S ACCOUNT P							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												MOOE
1	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	238,506.73	1,491,292.00			1,729,798.73		294,636.72			294,636.72					294,636.72	2,024,435.45						238,506.73	1,785,928.72				2,024,435.45	
LDDAP-ADA	1,744,778.83	1,258,679.93			3,003,458.76		6,123,423.00			6,123,423.00					6,123,423.00	9,126,881.76						1,744,778.83	7,382,102.93				9,126,881.76	
Advice to Debit Account (ADA)																												
Notice of Transfer of Allocation (NTA)																												
Working Fund (NCS Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	202,674.02	130,140.54			332,814.56		37,470.38			37,470.38					37,470.38	370,284.94						202,674.02	167,610.92				370,284.94	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
Total	2,185,959.58	2,880,112.47	-	#	5,066,072.05	#	6,455,530.10			6,455,530.10					6,455,530.10	11,521,602.15					2,185,959.58	9,335,642.57				11,521,602.15		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program Less: *Actual Disbursements (Over)/Under spending	Previous Report	This Month	As of Date
		Feb	as of Feb			Feb	Feb
Total Disbursement Authorities Received	20,815,315.75	32,885,284.94	53,700,600.69		20,815,315.75	33,340,184.94	54,155,500.69
NCA	20,489,000.00	32,515,000.00	53,004,000.00		11,591,685.75	11,521,602.15	23,113,287.90
Working Fund	-	-	-		9,223,630.00	21,818,582.79	31,042,212.79
TRA	326,315.75	370,284.94	696,600.69				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTR Docs Stamp, etc.)	-	-	-				
Adk: Notice of Transfer Allocations (NTA) Received from Central Office	-	454,900.00	454,900.00				
Total Disbursement Authorities Available	20,815,315.75	33,340,184.94	54,155,500.69				
Less: Lapsed NCA							
*Disbursements	11,591,685.75	11,521,602.15	23,113,287.90				
Balance of Disbursements Authorities as of to date	9,223,630.00	21,818,582.79	31,042,212.79				

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

Certified Correct:


 MARYGRACE J. ARCAYOS
 Accountant Designate
 Date:

Approved by:

 ATTY. ALVIN M. VILLAMOR
 Regional Director
 Date: