

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 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										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	CO	Sub-Total	PS	MOOE	Fin	CO	Sub-Tc											12	13	14
	1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	10	11	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)	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	223,591.08	786,820.57			1,010,411.65		96,815.07			96,815.07					96,815.07	1,107,226.72							223,591.08	883,635.64			1,107,226.72	
LDDAP-ADA	1,759,694.48	1,110,457.22			2,870,151.70	##	5,631,176.58			7,287,991.58					7,287,991.58	10,158,143.28							3,416,509.48	6,741,633.80			10,158,143.28	
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	76,456.69			279,130.71		47,185.04			47,185.04					47,185.04	326,315.75							202,674.02	123,641.73			326,315.75	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others(CDT, BTr Docs Stamp, etc.)																												
Total	2,185,959.58	1,973,734.48	-	#	4,159,694.06	#	5,775,176.69			7,431,991.69					7,431,991.69	11,591,685.75							3,842,774.58	7,748,911.17			11,591,685.75	

MAM EDDA'S RECORD SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
		Jan	as of Jan			Jan	Jan
Total Disbursement Authorities Received	-	20,815,315.75	20,815,315.75		-	20,815,315.75	20,815,315.75
NCA		20,489,000.00	20,489,000.00	Less: *Actual Disbursements		11,591,685.75	11,591,685.75
Working Fund				(Over)/Under spending		9,223,630.00	9,223,630.00
TRA		326,315.75	326,315.75				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Add: Notice of Transfer Allocations (NTA) Received from Central Office							
Total Disbursement Authorities Available	-	20,815,315.75	20,815,315.75				
Less: Lapsed NCA							
*Disbursements		11,591,685.75	11,591,685.75				
Balance of Disbursements Authorities as of to date	-	9,223,630.00	9,223,630.00				

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

Certified Correct:

 MARYGRACE M. ARCAYOS
 Accountant Designate
 Date:

Approved by:

 ATTY. ALVIN M. VILLAMOR
 Regional Director
 Date: