

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	CO	Sub-Total	PS	MOOE	Fin	CO	Sub-T												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	192,529.98	4,834,750.03			5,027,280.01		777,775.60			777,775.60					-	777,775.60	5,805,055.61				-	192,529.98	4,834,750.03			5,027,280.01		
LDDAP-ADA	1,859,211.89	2,464,573.96			4,323,785.85		6,526,553.12			6,526,553.12					-	6,526,553.12	10,850,338.97				-	1,859,211.89	3,242,349.56			5,101,561.45		
Advice to Debit Account (ADA)					-					-					-						-							
Notice of Transfer of Allocation (NTA)					-					-					-						-							
Working Fund (NCS Issued to BTr)					-					-					-						-							
Tax Remittance Advices Issued (TRA)	162,485.51	88,893.19			251,378.70		67,352.31			67,352.31					-	67,352.31	318,731.01				-	162,485.51	88,893.19			251,378.70		
Cash Disbursement Ceiling (CDC)					-					-					-						-							
Non-Cash Availment Authority (NCAA)					-					-					-						-							
Others (CDT, BTr Docs Stamp, etc.)					-					-					-						-							
Total	2,214,227.38	7,388,217.18			9,602,444.56		7,371,681.03			7,371,681.03					7,371,681.03	16,974,125.59					2,214,227.38	14,759,898.21			16,974,125.59			


SUMMARY:	Previous Report		As of Date	Previous Report		As of Date
	Feb	This Month Mar		Feb	This Month Mar	
Total Disbursement Authorities Received	53,700,600.69	318,731.01	54,019,331.70	54,155,500.69	11,026,689.51	65,182,190.20
NCA	53,004,000.00		53,004,000.00	23,113,287.90	16,974,125.59	40,087,413.49
Working Fund						
TRA	696,600.69	318,731.01	1,015,331.70			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc)						
Add: Notice of Transfer Allocations (NTA) Received from Central Office	454,900.00	10,707,958.50	11,162,858.50			
Total Disbursement Authorities Available	54,155,500.69	11,026,689.51	65,182,190.20	31,042,212.79	(31,042,212.79)	
Less: Lapsed NCA		25,094,776.71	25,094,776.71			
*Disbursements	23,113,287.90	16,974,125.59	40,087,413.49			
Balance of Disbursements Authorities as of to da	31,042,212.79	(31,042,212.79)				

Total Disbursements Program
 Less: *Actual Disbursements
 (Over)/Under spending

Previous Report	This Month	As of Date
Feb	Mar	Mar
54,155,500.69	11,026,689.51	65,182,190.20
23,113,287.90	16,974,125.59	40,087,413.49
31,042,212.79	(5,947,436.08)	25,094,776.71

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

Certified Correct:

 MARYGRACE U. ARCAYOS
 Accountant Designate
 Date:

Approved by:

 ATTY. ALVIN M. VILLAMOR
 Regional Director
 Date: