

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 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 ACCOUNT PAYABLE										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					NT 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													
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	231,121.79	8,538,850.07			8,769,971.86		4,039,008.55			4,039,008.55					-	4,039,008.55	12,808,980.41				-	231,121.79	12,577,858.62	-	-	12,808,980.41		
LDDAP-ADA	1,719,547.32	6,776,866.68			8,496,414.00					-					-	8,496,414.00	8,496,414.00				-	1,719,547.32	6,776,866.68	-	-	8,496,414.00		
Advice to Debit Account (ADA)					-					-					-	-	-				-	-	-	-	-	-		
Notice of Transfer of Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-		
Working Fund (NCS Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	187,395.03	95,715.02			283,110.05		301,418.54			301,418.54					-	301,418.54	584,528.59				-	187,395.03	397,133.56	-	-	584,528.59		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-		
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-		
Total	2,138,064.14	15,411,431.77	-	-	17,549,495.91	#	4,340,427.09			4,340,427.09	-				-	4,340,427.09	21,889,923.00	-	-	-	-	2,138,064.14	19,751,858.86	-	-	21,889,923.00		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of Sep	Oct	Oct		As of Sep	Oct	Oct
Total Disbursement Authorities Received	158,416,249.52	45,456,543.19	203,872,792.71		158,416,249.52	45,456,543.19	203,872,792.71
NCA	155,564,534.50	44,872,014.60	200,436,549.10	Less: *Actual Disbursements	133,320,927.14	21,889,923.00	155,210,850.14
Working Fund	-	-	-	(Over)/Under spending	25,095,322.38	23,566,620.19	48,661,942.57
TRA	2,851,715.02	584,528.59	3,436,243.61				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	-	-	-				
Total Disbursement Authorities Available	158,416,249.52	45,456,543.19	203,872,792.71				
Less: Lapsed NCA	25,095,322.38	-	25,095,322.38				
*Disbursements	133,320,927.14	21,889,923.00	155,210,850.14				
Balance of Disbursements Authorities as of date	-	23,566,620.19	23,566,620.19				

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

Certified Correct:

MARYGRACE A. YAMBAO
 Accountant Designate
 Date: November 9, 2018

Approved by:

JOEL M. GONZALES
 OIC, Regional Director
 Date: November 9, 2018