

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 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					CURRENT YEAR'S ACCOUNT PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin	CO	Sub-Total	PS	MOOE	Fin	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
																												23
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)							714,193.40			714,193.40						714,193.40	3,273,961.63				235,461.22	3,038,500.41				3,273,961.63		
MDS Checks Issued	235,461.22	2,324,307.01			2,559,768.23		714,193.40			714,193.40						714,193.40	3,273,961.63				235,461.22	3,038,500.41				3,273,961.63		
LDDAP-ADA	2,172,740.99	8,873,366.44			11,046,107.43												11,046,107.43				2,172,740.99	8,873,366.44				11,046,107.43		
Advice to Debit Account (ADA)																												
Notice of Transfer of Allocation (NTA)																												
Working Fund (NCS Issued to BTr)					302,703.85												302,703.85				187,395.03	115,308.82				302,703.85		
Tax Remittance Advices Issued (TRA)	187,395.03	115,308.82			302,703.85																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others(CDT, BTr Docs Stamp, etc.)																												
Total	2,595,597.24	11,312,982.27	-	-	13,908,579.51	#	714,193.40			714,193.40						714,193.40	14,622,772.91				2,595,597.24	12,027,175.67	-	-	14,622,772.91			

SUMMARY:

	Previous Report As of Aug	This Month Sep	As of Date Sep
Total Disbursement Authorities Received	156,239,594.67	2,176,654.85	158,416,249.52
NCA	153,690,583.50	1,873,951.00	155,564,534.50
Working Fund	-	-	-
TRA	2,549,011.17	302,703.85	2,851,715.02
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Add: Notice of Transfer Allocations (NTA) Received from Central Office	-	-	-
Total Disbursement Authorities Available	156,239,594.67	2,176,654.85	158,416,249.52
Less: Lapsed NCA	25,094,842.88	479.50	25,095,322.38
* Disbursements	118,698,154.23	14,622,772.91	133,320,927.14
Balance of Disbursements Authorities as of to date	12,446,597.56	(12,446,597.56)	-

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

Previous Report As of Aug	This Month Sep	As of Date Sep
156,239,594.67	2,176,654.85	158,416,249.52
118,698,154.23	14,622,772.91	133,320,927.14
37,541,440.44	(12,446,118.06)	25,095,322.38

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

Certified Correct:

MARYGRACE M. YAMBAO
 Accountant Designate
 Date: October 5, 2018

Approved by:

JOEL M. GONZALES
 OFC, Regional Director
 Date: October 5, 2018