

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of May 2017

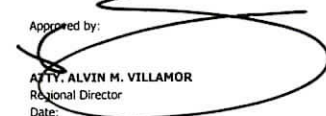
Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : Office of the Secretary  
 Operating Unit : MIMAROPA Region  
 Organization Code (UACS) :160010300017  
 Funding Source Code (as clustered) :01101101

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					CURRENT YEAR'S ACCOUNT PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fi	CO	Sub-Total	PS	MOOE	Fi	CO	Sub-Total	TOTAL													
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	205,901.76	2,170,349.03			2,376,250.79						2,012,250.37				2,012,250.37	2,012,250.37	4,388,501.16					205,901.76	4,182,599.40				4,388,501.16		
LDDAP-ADA	2,815,880.36	1,656,976.47			4,472,856.83						618,436.81				618,436.81	618,436.81	5,091,293.64					2,815,880.36	2,275,413.28				5,091,293.64		
Advice to Debit Account (ADA)					-																								
Notice of Transfer of Allocation (NTA)					-																								
Working Fund (NCS Issued to BTR)					-																								
TRA: Remittance Advices Issued (TRA)	263,790.48	161,852.86			425,643.34												425,643.34					263,790.48	161,852.86				425,643.34		
Cash Disbursement Ceiling (CDC)					-																								
Non-Cash Availment Authority (NCAA)					-																								
Others (CDT, BTR Docs Stamp, etc.)					-																								
<b>Total</b>	<b>3,285,572.60</b>	<b>3,989,178.36</b>			<b>7,274,750.96</b>						<b>2,630,687.18</b>				<b>2,630,687.18</b>	<b>2,630,687.18</b>	<b>9,905,438.14</b>					<b>3,285,572.60</b>	<b>6,619,865.54</b>				<b>9,905,438.14</b>		

SUMMARY:	Previous Report		This Month		As of Date		Total Disbursements Program	Previous Report		This Month		As of Date	
	As of Apr	May	As of Apr	May	As of Apr	May		As of Apr	May	As of Apr	May	As of Apr	May
Total Disbursement Authorities Received	62,612,914.85	12,222,893.34	61,300,536.78	11,797,250.00	74,835,808.19	73,097,786.78	Total Disbursements Program	62,612,914.85	12,222,893.34	62,612,914.85	12,222,893.34	74,835,808.19	74,835,808.19
NCA							Less: *Actual Disbursements	55,723,585.70	9,905,438.14	55,723,585.70	9,905,438.14	65,629,023.84	65,629,023.84
Working Fund							(Over)/Under spending	6,889,329.15	2,317,455.20	6,889,329.15	2,317,455.20	9,206,784.35	9,206,784.35
TRA	1,312,378.07	425,643.34			1,738,021.41								
CDC													
NCAA													
Others (CDT, BTR Docs Stamp, etc.)													
Notice of Transfer Allocations (NTA) Received from Central Office													
Total Disbursement Authorities Available	62,612,914.85	12,222,893.34			74,835,808.19								
Less: Lapsed NCA	56.76				56.76								
* Disbursements	55,723,585.70	9,905,438.14			65,629,023.84								
Balance of Disbursements Authorities as of to date	6,889,272.39	2,317,455.20			9,206,727.59								

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

Certified Correct:  
  
**MARYGRACE M. ARCAJOS**  
 Accountant Designate  
 Date:

Approved by:  
  
**ATTY. ALVIN M. VILLAMOR**  
 Regional Director  
 Date: