

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2017

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
 Operating Unit : Regional Office No.  
 Organization Code (UACS) : 160010300016  
 Funding Source Code (as clustered) : 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	ECO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE										PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
					P	MO	FI	CO	Sub	PS	MOOE	Fin.	CO	Sub											DTA			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9)	12	13	14	15	16=(12+13+14)	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	517,542.56	7,277,584.94			7,795,127.50					#					7,795,127.50		-				517,542.56	7,277,584.94	-	-	-	-	7,795,127.50	
LDDAP-ADA	980,400.88	13,515,514.88			14,495,915.76					#					14,495,915.76		-				980,400.88	13,515,514.88	-	-	-	-	14,495,915.76	
Advice to Debit Account (ADA)					-					#					-		-				-	-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-					#					-		-				-	-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					#					-		-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	287,476.56	232,595.39			520,071.95					#					520,071.95		-				287,476.56	232,595.39	-	-	-	-	520,071.95	
Cash Disbursement Ceiling (CDC)					-					#					-		-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					#					-		-				-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					#					-		-				-	-	-	-	-	-	-	
<b>Total</b>	<b>1,785,420.00</b>	<b>21,025,695.21</b>			<b>22,811,115.21</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,811,115.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,785,420.00</b>	<b>21,025,695.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,811,115.21</b>	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
		Dec	as of Dec			Dec	Dec
Total Disbursement Authorities Received	118,191,087.68	10,771,071.95	128,962,159.63	Total Disbursements Program	168,336,501.34	24,441,120.95	192,777,622.29
NCA	113,968,509.00	10,251,000.00	124,219,509.00	Less: *Actual Disbursements	128,774,488.20	22,811,115.21	151,585,603.41
Working Fund			-	(Over)/Under spending	39,562,013.14	1,630,005.74	41,192,018.88
TRA	4,222,578.68	520,071.95	4,742,650.63				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	50,145,413.66	13,670,049.00	63,815,462.66				
Total Disbursement Authorities Available	168,336,501.34	24,441,120.95	192,777,622.29				
Less: Lapsed NCA	34,864,458.38	6,327,560.50	41,192,018.88				
*Disbursements	128,774,488.20	22,811,115.21	151,585,603.41				
Balance of Disbursements Authorities as of to d	4,697,554.76	(4,697,554.76)	0.00				

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

Certified Correct:  
  
**GIOVANNI S. PAREDES**  
 Accountant III

Approved by:  
  
**CHONA M. MANTILLA**  
 Regional Director



Republic of the Philippines  
**DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Caraga Regional Office  
 Butuan City



**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of November 2017

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
 Operating Unit : Regional Office No.  
 Organization Code (UACS) :160010300016  
 Funding Source Code (as clustered) :01101101

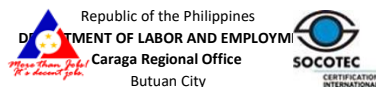
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	in. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYAB			CURRENT YEAR'S ACCOUNT PAYABLE					TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						P	MOOE	F	CO	Sub-Total	PS	MOOE	Fin. Exp												CO	Sub-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	594,461.08	8,114,699.12			8,709,160.20					-					-	-	8,709,160.20				-	-	594,461.08	8,114,699.12	-	-	8,709,160.20	
LDDAP-ADA					-					-					-	-	-				-	-	-	-	-	-	-	
Advice to Debit Account (ADA)	2,626,375.45	7,642,003.14			10,268,378.59					-					-	-	10,268,378.59				-	-	2,626,375.45	7,642,003.14	-	-	10,268,378.59	
Notice of Transfer of Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	316,072.58	110,972.89			427,045.47					-					-	-	427,045.47				-	-	316,072.58	110,972.89	-	-	427,045.47	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	-	
<b>Total</b>	<b>3,536,909.11</b>	<b>15,867,675.15</b>	<b>-</b>	<b>-</b>	<b>19,404,584.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,404,584.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,536,909.11</b>	<b>15,867,675.15</b>	<b>-</b>	<b>-</b>	<b>19,404,584.26</b>		

<b>SUMMARY:</b>	Previous Report	This Month Nov	As of Date as of Nov	Total Disbursements Program	Previous Report	This Month Nov	As of Date Sept
Total Disbursement Authorities Received	107,397,042.21	10,794,045.47	118,191,087.68	Less: *Actual Disbursements	145,782,455.87	22,554,045.47	168,336,501.34
NCA	103,601,509.00	10,367,000.00	113,968,509.00	(Over)/Under spending	109,369,903.94	19,404,584.26	128,774,488.20
Working Fund			-		36,412,551.93	3,149,461.21	39,562,013.14
TRA	3,795,533.21	427,045.47	4,222,578.68				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
<b>Add: Notice of Transfer Allocations (NTA)</b>							
Received from Central Office	38,385,413.66	11,760,000.00	50,145,413.66				
Total Disbursement Authorities Available	145,782,455.87	22,554,045.47	168,336,501.34				
Less: Lapsed NCA	34,864,458.38		34,864,458.38				
*Disbursements	109,369,903.94	19,404,584.26	128,774,488.20				
Balance of Disbursements Authorities as of to d	1,548,093.55	3,149,461.21	4,697,554.76				

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

Certified Correct:  
  
**GIANNI S. PAREDES**  
 Accountant III

Approved by:  
  
**CHONA M. MANTILLA**  
 Regional Director



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2017

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
 Operating Unit : Regional Office No.  
 Organization Code (UACS) : 160010300016  
 Funding Source Code (as clustered) : 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	n. Ex	CO	TOTAL	PRIOR YEAR'S ACCRUAL YEAR'S ACCOUNT PAYABLE											SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						P	M	O	F	CO	Sub	PS	MOO	Fin. Exp	CO	Sub-T												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= (11+ 12+ 13+ 14)	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	649,037.31	4,313,810.81			4,962,848.12					#					-	-	4,962,848.12					649,037.31	4,313,810.81	-	-	4,962,848.12		
LDDAP-ADA	1,065,381.39	3,333,993.03			4,399,374.42					#					-	-	4,399,374.42					1,065,381.39	3,333,993.03	-	-	4,399,374.42		
Advice to Debit Account (ADA)					-					#					-	-	-					-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-					#					-	-	-					-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					#					-	-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	316,072.58	123,687.32			439,759.90					#					-	-	439,759.90					316,072.58	123,687.32	-	-	439,759.90		
Cash Disbursement Ceiling (CDC)					-					#					-	-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					#					-	-	-					-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					#					-	-	-					-	-	-	-	-	-	
<b>Total</b>	<b>2,030,491.28</b>	<b>7,771,491.16</b>	<b>#</b>	<b>-</b>	<b>9,801,982.43</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,801,982.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,030,491.28</b>	<b>7,771,491.16</b>	<b>-</b>	<b>-</b>	<b>9,801,982.43</b>			

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
		Oct	as of Oct			Oct	Sept
Total Disbursement Authorities Received	96,590,282.31	10,806,759.90	107,397,042.21		134,432,379.89	11,350,075.98	145,782,455.87
NCA	93,234,509.00	10,367,000.00	103,601,509.00	Less: *Actual Disbursements	99,567,921.51	9,801,982.43	109,369,903.94
Working Fund			-	(Over)/Under spending	34,864,458.38	1,548,093.55	36,412,551.93
TRA	3,355,773.31	439,759.90	3,795,533.21				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	37,842,097.58	543,316.08	38,385,413.66				
Total Disbursement Authorities Available	134,432,379.89	11,350,075.98	145,782,455.87				
Less: Lapsed NCA	34,864,458.38		34,864,458.38				
*Disbursements	99,567,921.51	9,801,982.43	109,369,903.94				
Balance of Disbursements Authorities as of to d	-	1,548,093.55	1,548,093.55				

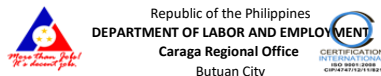
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\*Amount should tally

Certified Correct:

**GIOVANNI S. PAREDES**  
Accountant III

Approved by:

**CHONA M. MANTILLA**  
Regional Director



MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2017

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No.  
 Organization Code (UACS) :160010300016  
 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 ACCO				CURRENT YEAR'S ACCOUNT PAYABLE				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						P	M	F	CO	Sub-T	PS	MOOE	Fin.												CO		Sub-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	634,077.33	7,078,985.46			7,713,062.79							1,351,504.85			1,351,504.85	1,351,504.85	9,064,567.64					634,077.33	8,430,490.31			9,064,567.64		
LDDAP-ADA	1,662,922.87	3,116,058.03			4,778,980.90							4,743,410.79			4,743,410.79	4,743,410.79	9,522,391.69					1,662,922.87	7,859,468.82			9,522,391.69		
Advice to Debit Account (ADA)					-					-					-													
Notice of Transfer of Allocation (NTA)					-					-					-													
Working Fund (NCS Issued to BTr)					-					-					-													
Tax Remittance Advices Issued (TRA)	309,884.70	79,486.21			389,370.91												389,370.91					309,884.70	79,486.21			389,370.91		
Cash Disbursement Ceiling (CDC)					-					-					-													
Non-Cash Availment Authority (NCAA)					-					-					-													
Others(CDT, BTr Docs Stamp, etc.)					-					-					-													
<b>Total</b>	<b>2,606,884.90</b>	<b>10,274,529.70</b>	<b>-</b>	<b>-</b>	<b>12,881,414.60</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,094,915.64</b>	<b>#</b>	<b>-</b>	<b>6,094,915.64</b>	<b>6,094,915.64</b>	<b>18,976,330.24</b>	<b>18,976,330.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,606,884.90</b>	<b>16,369,445.34</b>	<b>-</b>	<b>-</b>	<b>18,976,330.24</b>			

SUMMARY:	Previous Report	This Month Sept	As of Date as of Sept	Previous Report	This Month Sept	As of Date Sept
Total Disbursement Authorities Received	85,833,911.40	10,756,370.91	96,590,282.31	Total Disbursements Program	103,239,763.81	31,192,616.08
NCA	82,867,509.00	10,367,000.00	93,234,509.00	Less: *Actual Disbursements	80,591,591.27	18,976,330.24
Working Fund			-	(Over)/Under spending	22,648,172.54	12,216,285.84
TRA	2,966,402.40	389,370.91	3,355,773.31			
CDC			-			
NCAA			-			
Others (CDT, BTr Docs Stamp, etc)			-			
Add: Notice of Transfer Allocations (NTA)						
Received from Central Office	17,405,852.41	20,436,245.17	37,842,097.58			
Total Disbursement Authorities Available	103,239,763.81	31,192,616.08	134,432,379.89			
Less: Lapsed NCA	17,842,306.77	17,022,151.61	34,864,458.38			
*Disbursements	80,591,591.27	18,976,330.24	99,567,921.51			
Balance of Disbursements Authorities as of d	4,805,865.77	(4,805,865.77)	-			

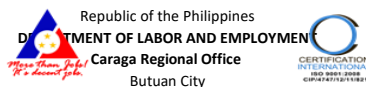
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\*Amount should tally

Certified Correct:

GIOVANNI S. PAREDES  
Accountant III

Approved by:

CHONA M. MANTILLA  
Regional Director



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of Aug 2017

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
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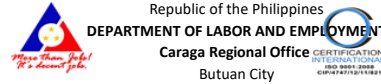
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACC					CURRENT YEAR'S ACCOUNT PAYABLE						PS	MOOE	CC	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						P	M	O	F	CO	Sub	PS	MOOE	Fin. Exp	CO												Su	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)	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	737,808.18	12,363,853.72			13,101,661.90					-					-		13,101,661.90				-	737,808.18	12,363,853.72	-	-		13,101,661.90	
LDDAP-ADA	938,987.86	1,722,812.34			2,661,800.20					-					-		2,661,800.20				-	938,987.86	1,722,812.34	-	-		2,661,800.20	
Advice to Debit Account (ADA)					-					-					-		-				-	-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-					-					-		-				-	-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-		-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	300,269.81	123,895.33			424,165.14					-					-		424,165.14				-	300,269.81	123,895.33	-	-		424,165.14	
Cash Disbursement Ceiling (CDC)					-					-					-		-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-		-				-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-		-				-	-	-	-	-	-	-	
<b>Total</b>	<b>1,977,065.85</b>	<b>14,210,561.39</b>	<b>-</b>	<b>-</b>	<b>16,187,627.24</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,187,627.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,977,065.85</b>	<b>14,210,561.39</b>	<b>-</b>	<b>-</b>	<b>16,187,627.24</b>		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
		Aug	as of Aug			Aug	Aug
Total Disbursement Authorities Received	75,042,746.26	10,791,165.14	85,833,911.40		92,073,598.67	11,166,165.14	103,239,763.81
NCA	72,500,509.00	10,367,000.00	82,867,509.00	Less: *Actual Disbursements	64,403,964.03	16,187,627.24	80,591,591.27
Working Fund			-	(Over)/Under spending	27,669,634.64	(5,021,462.10)	22,648,172.54
TRA	2,542,237.26	424,165.14	2,966,402.40				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	17,030,852.41	375,000.00	17,405,852.41				
Total Disbursement Authorities Available	92,073,598.67	11,166,165.14	103,239,763.81				
Less: Lapsed NCA	17,842,306.77		17,842,306.77				
*Disbursements	64,403,964.03	16,187,627.24	80,591,591.27				
Balance of Disbursements Authorities as of d	9,827,327.87	(5,021,462.10)	4,805,865.77				

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

Certified Correct:  
  
**GIOVANNI S. PAREDES**  
Accountant III

Approved by:  
  
**CHONA M. MANTILLA**  
Regional Director



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2017

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
 Operating Unit : Regional Office No.  
 Organization Code (UACS) :160010300016  
 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 AC				CURRENT YEAR'S ACCOUNT PAYABLE								TOTAL	PS	MOOI	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						P	M	F	CO	Sub	PS	MOOE	Fin. Exp	CO	Sub-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	734,134.13	970,241.91			1,704,376.04					#					-	-	1,704,376.04				-	-	734,134.13	970,241.91	-	-	1,704,376.04	
LDDAP-ADA	883,815.88	991,976.69			1,875,792.57					#					-	-	1,875,792.57				-	-	883,815.88	991,976.69	-	-	1,875,792.57	
Advice to Debit Account (ADA)					-					#					-	-	-				-	-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-					#					-	-	-				-	-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					#					-	-	-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	301,351.35	67,935.59			369,286.94					#					-	-	369,286.94				-	-	301,351.35	67,935.59	-	-	369,286.94	
Cash Disbursement Ceiling (CDC)					-					#					-	-	-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					#					-	-	-				-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					#					-	-	-				-	-	-	-	-	-	-	
<b>Total</b>	<b>1,919,301.36</b>	<b>2,030,154.19</b>	<b>-</b>	<b>-</b>	<b>3,949,455.55</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,949,455.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,919,301.36</b>	<b>2,030,154.19</b>	<b>-</b>	<b>-</b>	<b>3,949,455.55</b>		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
		July	as of July			July	March
Total Disbursement Authorities Received	64,306,459.32	10,736,286.94	75,042,746.26		78,296,815.25	13,776,783.42	92,073,598.67
NCA	62,133,509.00	10,367,000.00	72,500,509.00	Less: *Actual Disbursements	60,454,508.48	3,949,455.55	64,403,964.03
Working Fund			-	(Over)/Under spending	17,842,306.77	9,827,327.87	27,669,634.64
TRA	2,172,950.32	369,286.94	2,542,237.26				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)		-	-				
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	13,990,355.93	3,040,496.48	17,030,852.41				
Total Disbursement Authorities Available	78,296,815.25	13,776,783.42	92,073,598.67				
Less: Lapsed NCA	17,842,306.77		17,842,306.77				
*Disbursements	60,454,508.48	3,949,455.55	64,403,964.03				
Balance of Disbursements Authorities as of to d	-	9,827,327.87	9,827,327.87				

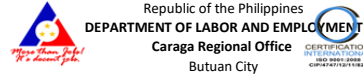
Notes: The use of NTA is discouraged  
\*Amount should tally

Certified Correct:

**GIOVANNI S. PAREDES**  
Accountant III

Approved by:

**CHONA M. MANTILLA**  
Regional Director



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2017

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
 Operating Unit : Regional Office No.  
 Organization Code (UACS) :160010300016  
 Funding Source Code (as clustered) :01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	in. Ex	CO	TOTAL	PRIOR YEAR'S ACC					CURRENT YEAR'S ACCOUNT PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						P	M	F	CO	Sub	PS	MOOE	Fin	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	801,741.47	4,842,250.69			5,643,992.16					#		8,581,447.32			8,581,447.32	8,581,447.32	14,225,439.48				-	-	801,741.47	13,423,698.01	-	-	14,225,439.48	
LDDAP-ADA	936,381.08	991,037.97			1,927,419.05					#					-	-	1,927,419.05				-	-	936,381.08	991,037.97	-	-	1,927,419.05	
Advice to Debit Account (ADA)					-					#					-	-	-				-	-						
Notice of Transfer of Allocation (NTA)					-					#					-	-	-				-	-						
Working Fund (NCS Issued to BTr)					-					#					-	-	-				-	-						
Tax Remittance Advices Issued (TRA)	307,163.68	67,094.08			374,257.76					#					-	-	374,257.76				-	-	307,163.68	67,094.08	-	-	374,257.76	
Cash Disbursement Ceiling (CDC)					-					#					-	-	-				-	-						
Non-Cash Availment Authority (NCAA)					-					#					-	-	-				-	-						
Others(CDT, BTr Docs Stamp, etc.)					-					#					-	-	-				-	-						
<b>Total</b>	<b>2,045,286.23</b>	<b>5,900,382.74</b>	<b>-</b>	<b>-</b>	<b>7,945,668.97</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,581,447.32</b>	<b>#</b>	<b>-</b>	<b>8,581,447.32</b>	<b>8,581,447.32</b>	<b>16,527,116.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,045,286.23</b>	<b>14,481,830.06</b>	<b>-</b>	<b>-</b>	<b>16,527,116.29</b>	

<b>SUMMARY:</b>	Previous Report	This Month June	As of Date as of June		Previous Report	This Month June	As of Date March
Total Disbursement Authorities Received	51,980,201.56	12,326,257.76	64,306,459.32		Total Disbursements Program	64,030,109.56	78,296,815.25
NCA	50,181,509.00	11,952,000.00	62,133,509.00		Less: *Actual Disbursements	43,927,392.19	60,454,508.48
Working Fund			-		(Over)/Under spending	20,102,717.37	17,842,306.77
TRA	1,798,692.56	374,257.76	2,172,950.32				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	12,049,908.00	1,940,447.93	13,990,355.93			43927392.19	
Total Disbursement Authorities Available	64,030,109.56	14,266,705.69	78,296,815.25				
Less: Lapsed NCA	15,784,375.13	2,057,931.64	17,842,306.77				
*Disbursements	43,927,392.19	16,527,116.29	60,454,508.48				
Balance of Disbursements Authorities as of d	4,318,342.24	(4,318,342.24)	-				

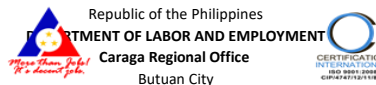
Notes: The use of NTA is discouraged  
\*Amount should tally

Certified Correct:

**GIOVANNI S. PAREDES**  
Accountant III

Approved by:

**CHONA M. MANTILLA**  
Regional Director



MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2017

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No.  
 Organization Code (UACS) :160010300016  
 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					MOOE	Fin. Exp	CO	Sub-TOTAL	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						P	M	F	C	O																7		8
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	1,238,153.01	5,253,176.56			6,491,329.57					-					-	-	6,491,329.57				-	1,238,153.01	5,253,176.56	-	-	-	6,491,329.57	
LDDAP-ADA					-					-					-	-	-				-	-	-	-	-	-	-	
Advice to Debit Account (ADA)	2,415,239.61	897,190.72			3,312,430.33					-					-	-	3,312,430.33				-	2,415,239.61	897,190.72	-	-	-	3,312,430.33	
Notice of Transfer of Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	308,140.46	89,435.37			397,575.83					-					-	-	397,575.83				-	308,140.46	89,435.37	-	-	-	397,575.83	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	-	
<b>Total</b>	<b>3,961,533.08</b>	<b>6,239,802.64</b>	<b>-</b>	<b>-</b>	<b>10,201,335.72</b>					<b>-</b>					<b>-</b>	<b>-</b>	<b>10,201,335.72</b>				<b>-</b>	<b>3,961,533.08</b>	<b>6,239,802.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,201,335.72</b>	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
		May	as of May			May	March
Total Disbursement Authorities Received	38,148,625.73	13,831,575.83	51,980,201.56	49,522,683.73	14,507,425.83	64,030,109.56	
NCA	36,747,509.00	13,434,000.00	50,181,509.00	Less: *Actual Disbursements	33,726,056.46	43,927,392.19	
Working Fund			-	(Over)/Under spending	15,796,627.27	20,102,717.37	
TRA	1,401,116.73	397,575.83	1,798,692.56				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	11,374,058.00	675,850.00	12,049,908.00				
Total Disbursement Authorities Available	49,522,683.73	14,507,425.83	64,030,109.56				
Less: Lapsed NCA	15,784,375.13		15,784,375.13				
*Disbursements	33,726,056.46	10,201,335.72	43,927,392.19				
Balance of Disbursements Authorities as of to d	12,252.14	4,306,090.10	4,318,342.24				

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

Certified Correct:

**GIOVANNI S. PAREDES**  
 Accountant III

Approved by:

**CHONA M. MANTILLA**  
 Regional Director





Republic of the Philippines  
**DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Caraga Regional Office  
 Butuan City



**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of April 2017

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
 Operating Unit : Regional Office No.  
 Organization Code (UACS) :160010300016  
 Funding Source Code (as clustered) :01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks			
	PS	MOOE	in. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE			CURRENT YEAR'S ACCOUNT PAYABLE				TOTAL	PS	MOOE		Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	TOTAL				
						P	MOOE	F	CO	Sub-Total	PS	MOOE														Fin. Exp	CO	Sub-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	442,138.90	6,806,596.12			7,248,735.02		2,521,262.92			2,521,262.92		1,157,692.35			1,157,692.35	3,678,955.27	10,927,690.29					442,138.90	10,485,551.39	-	-	10,927,690.29		
LDDAP-ADA	1,349,964.92	454,601.65			1,804,566.57											1,804,566.57	1,804,566.57					1,349,964.92	454,601.65	-	-	1,804,566.57		
Advice to Debit Account (ADA)					-					-					-													
Notice of Transfer of Allocation (NTA)					-					-					-													
Working Fund (NCS Issued to BTr)					-					-					-													
Tax Remittance Advices Issued (TRA)	308,140.46	54,367.79			362,508.25											362,508.25	362,508.25					308,140.46	54,367.79	-	-	362,508.25		
Cash Disbursement Ceiling (CDC)					-					-					-													
Non-Cash Availment Authority (NCAA)					-					-					-													
Others(CDT, BTr Docs Stamp, etc.)					-					-					-													
<b>Total</b>	<b>2,100,244.28</b>	<b>7,315,565.56</b>	<b>-</b>	<b>-</b>	<b>9,415,809.84</b>		<b>2,521,262.92</b>	<b>-</b>		<b>2,521,262.92</b>	<b>-</b>	<b>1,157,692.35</b>	<b>-</b>	<b>-</b>	<b>1,157,692.35</b>	<b>3,678,955.27</b>	<b>13,094,765.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,100,244.28</b>	<b>10,994,520.83</b>	<b>-</b>	<b>-</b>	<b>13,094,765.11</b>		

SUMMARY:	Previous Report			This Month			As of Date			Total Disbursements Program	Previous Report			This Month			As of Date												
	April	April	April	April	April	April	April	April	April		April	April	April	April	April	April	April	April	April										
Total Disbursement Authorities Received	25,191,608.48	12,957,017.25	38,148,625.73	25,191,608.48	12,957,017.25	38,148,625.73	25,191,608.48	12,957,017.25	38,148,625.73	36,415,666.48	13,107,017.25	49,522,683.73	36,415,666.48	13,107,017.25	49,522,683.73	20,631,291.35	13,094,765.11	33,726,056.46	20,631,291.35	13,094,765.11	33,726,056.46	15,784,375.13	12,252.14	15,796,627.27					
NCA	24,153,000.00	12,594,509.00	36,747,509.00	24,153,000.00	12,594,509.00	36,747,509.00	24,153,000.00	12,594,509.00	36,747,509.00																				
Working Fund			-			-			-																				
TRA	1,038,608.48	362,508.25	1,401,116.73	1,038,608.48	362,508.25	1,401,116.73	1,038,608.48	362,508.25	1,401,116.73																				
CDC			-			-			-																				
NCAA			-			-			-																				
Others (CDT, BTr Docs Stamp, etc)			-			-			-																				
Add: Notice of Transfer Allocations (NTA)																													
Received from Central Office	11,224,058.00	150,000.00	11,374,058.00	11,224,058.00	150,000.00	11,374,058.00	11,224,058.00	150,000.00	11,374,058.00																				
Total Disbursement Authorities Available	36,415,666.48	13,107,017.25	49,522,683.73	36,415,666.48	13,107,017.25	49,522,683.73	36,415,666.48	13,107,017.25	49,522,683.73																				
Less: Lapsed NCA	15,784,375.13		15,784,375.13	15,784,375.13		15,784,375.13	15,784,375.13		15,784,375.13																				
*Disbursements	20,631,291.35	13,094,765.11	33,726,056.46	20,631,291.35	13,094,765.11	33,726,056.46	20,631,291.35	13,094,765.11	33,726,056.46																				
Balance of Disbursements Authorities as of to di	-	12,252.14	12,252.14	-	12,252.14	12,252.14	-	12,252.14	12,252.14																				

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

Certified Correct:  
  
**GIOVANNI S. PAREDE**  
 Accountant III

Approved by:  
  
**CHONA M. MANTILLA**  
 Regional Director



Republic of the Philippines  
 DEPARTMENT OF LABOR AND EMPLOYMENT  
 Caraga Regional Office  
 Butuan City



MONTHLY REPORT OF DISBURSEMENTS  
 For the month of March 2017

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No.  
 Organization Code (UACS) :160010300016  
 Funding Source Code (as clustered) :01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL					Remarks				
	PS	MOOE	FICO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE				PRIOR YEAR'S ACCOUNT RECEIVABLE				SUB-TOTAL	PS	MOOE	FICO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
					PS	MOOE	FICO	SUB-TOTAL	PS	MOOE	FICO	SUB-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= (11+ 12+ 13+ 14+ 15)	17= (16+ 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	961,735.71	4,691,228.79			5,652,964.50		354,009.73			354,009.73					##	6,006,974.23					961,735.71	5,045,238.52	-	-		6,006,974.23	
LDDAP-ADA	992,046.02	792,767.20			1,784,813.22		37,822.24			37,822.24					##	1,822,635.46					992,046.02	830,589.44	-	-		1,822,635.46	
Advice to Debit Account (ADA)					-					-					-	-											
Notice of Transfer of Allocation (NTA)					-					-					-	-											
Working Fund (NCS Issued to BTr)					-					-					-	-											
Tax Remittance Advices Issued (TRA)	320,777.91	87,202.35			407,980.26		15,494.76			15,494.76					##	423,475.02					320,777.91	102,697.11	-	-		423,475.02	
Cash Disbursement Ceiling (CDC)					-					-					-	-											
Non-Cash Availment Authority (NCAA)					-					-					-	-											
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-											
<b>Total</b>	<b>2,274,559.64</b>	<b>5,571,198.34</b>			<b>7,845,757.98</b>		<b>407,326.73</b>			<b>407,326.73</b>					<b>##</b>	<b>8,253,084.71</b>					<b>2,274,559.64</b>	<b>5,978,525.07</b>				<b>8,253,084.71</b>	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
		March	as of March			March	March
Total Disbursement Authorities Received	15,126,133.46	10,065,475.02	25,191,608.48	16,955,741.46	19,459,925.02	36,415,666.48	
NCA	14,511,000.00	9,642,000.00	24,153,000.00	12,378,206.64	8,253,084.71	20,631,291.35	
Working Fund			-	(Over)/Under spending	4,577,534.82	15,784,375.13	
TRA	615,133.46	423,475.02	1,038,608.48				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	1,829,608.00	9,394,450.00	11,224,058.00				
Total Disbursement Authorities Available	16,955,741.46	19,459,925.02	36,415,666.48				
Less: Lapsed NCA		15,784,375.13	15,784,375.13				
*Disbursements	12,378,206.64	8,253,084.71	20,631,291.35				
Balance of Disbursements Authorities as of d	4,577,534.82	(4,577,534.82)	-				

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

Certified Correct:

**GIOVANNI S. PAREDES**  
 Accountant III

Approved by:

**CHONA M. MANTILLA**  
 Regional Director



Republic of the Philippines  
 DEPARTMENT OF LABOR AND EMPLOYMENT  
 Caraga Regional Office  
 Butuan City



MONTHLY REPORT OF DISBURSEMENTS  
 For the month of February 2017

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No.  
 Organization Code (UACS) :160010300016  
 Funding Source Code (as clustered) :01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	n.	E	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					PRIOR YEAR'S ACCOUNT DEBIT					PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
							P	M	O	O	E	F	C	S	S												S	S
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	#	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	1,004,405.79	1,151,615.54			2,156,021.33	211,304.37				211,304.37					-	#	2,367,325.70					1,004,405.79	1,362,919.91	-	-	2,367,325.70		
LDDAP-ADA	1,013,189.94	694,605.50			1,707,795.44					-					-		1,707,795.44					1,013,189.94	694,605.50	-	-	1,707,795.44		
Advice to Debit Account (ADA)					-					-					-		-					-	-	-	-	-		
Notice of Transfer of Allocation (NTA)					-					-					-		-					-	-	-	-	-		
Working Fund (NCS Issued to BTr)					-					-					-		-					-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	290,439.86	26,095.08			316,534.94	9,583.08				9,583.08					-	#	326,118.02					290,439.86	35,678.16	-	-	326,118.02		
Cash Disbursement Ceiling (CDC)					-					-					-		-					-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-		-					-	-	-	-	-		
Others(CDT, BTr Docs Stamp, etc.)					-					-					-		-					-	-	-	-	-		
<b>Total</b>	<b>2,308,035.59</b>	<b>1,872,316.12</b>	<b>#</b>		<b>4,180,351.71</b>	<b>220,887.45</b>				<b>220,887.45</b>	<b>-</b>	<b>-</b>			<b>#</b>	<b>4,401,239.16</b>					<b>2,308,035.59</b>	<b>2,093,203.57</b>	<b>-</b>	<b>-</b>	<b>4,401,239.16</b>			

SUMMARY:	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date	
		Feb.	as of Feb.			Feb	Feb
Total Disbursement Authorities Received	7,108,015.44	8,018,118.02	15,126,133.46	Total Disbursements Program	8,080,965.44	8,874,776.02	16,955,741.46
NCA	6,819,000.00	7,692,000.00	14,511,000.00	Less: *Actual Disbursements	7,976,967.48	4,401,239.16	12,378,206.64
Working Fund			-	(Over)/Under spending	103,997.96	4,473,536.86	4,577,534.82
TRA	289,015.44	326,118.02	615,133.46				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	972,950.00	856,658.00	1,829,608.00		7976967.48		
Total Disbursement Authorities Available	8,080,965.44	8,874,776.02	16,955,741.46				
Less: Lapsed NCA			-				
*Disbursements	7,976,967.48	4,401,239.16	12,378,206.64				
Balance of Disbursements Authorities as of to d	103,997.96	4,473,536.86	4,577,534.82				

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

Certified Correct:

*Giovanni S. Paredes*  
**GIOVANNI S. PAREDES**  
 Accountant III

Approved by:

*Chona M. Mantilla*  
**CHONA M. MANTILLA**  
 Regional Director



Republic of the Philippines  
**DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Caraga Regional Office  
 Butuan City



**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of January 2017

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
 Operating Unit : Regional Office No.  
 Organization Code (UACS) :160010300016  
 Funding Source Code (as clustered) :01101101

577,556.52  
 (4,553,263.11)  
 194,539.84  
 (4,747,802.95)

5,725,757.80  
 -  
 194,539.84  
 383,016.68

5,708,376.15  
 577,556.52  
 194,539.84  
 383,016.68

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	E	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE				PRIOR YEAR'S ACCOUNT PAYABLE						SUB-TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL							
						PS	MOOE	F	C	Sub-Total	PS	MOOE	F	C	Sub-Total							PS	MOOE	CO		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	285,508.02	194,539.84			480,047.86		5,130,819.63			5,130,819.63												285,508.02	5,325,359.47				5,610,867.49	
LDDAP-ADA	1,685,832.74	383,016.68			2,068,849.42	8,235.13				8,235.13												1,694,067.87	383,016.68				2,077,084.55	
Advice to Debit Account (ADA)					-					-																		
Notice of Transfer of Allocation (NTA)					-					-																		
Working Fund (NCS Issued to BTr)					-					-																		
Tax Remittance Advices Issued (TRA)	271,633.79	11,575.79			283,209.58		5,805.86			5,805.86												271,633.79	17,381.65				289,015.44	
Cash Disbursement Ceiling (CDC)					-					-																		
Non-Cash Availment Authority (NCAA)					-					-																		
Others(CDT, BTr Docs Stamp, etc.)					-					-																		
<b>Total</b>	<b>2,242,974.55</b>	<b>589,132.31</b>		<b>#</b>	<b>2,832,106.86</b>	<b>8,235.13</b>	<b>5,136,625.49</b>			<b>5,144,860.62</b>												<b>2,251,209.68</b>	<b>5,725,757.80</b>				<b>7,976,967.48</b>	

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	-	7,108,015.44	7,108,015.44		-	8,080,965.44	8,080,965.44
NCA		6,819,000.00	6,819,000.00	Less: *Actual Disbursements	-	7,976,967.48	7,976,967.48
Working Fund				(Over)/Under spending	-	103,997.96	103,997.96
TRA		289,015.44	289,015.44				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office		972,950.00	972,950.00				
Total Disbursement Authorities Available	-	8,080,965.44	8,080,965.44				
Less: Lapsed NCA							
*Disbursements		7,976,967.48	7,976,967.48				
Balance of Disbursements Authorities as of d	-	103,997.96	103,997.96				

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

Certified Correct:  
  
**GIOVANNI S. PAREDES**  
 Accountant III

Approved by:  
  
**CHONA M. MANTILLA**  
 Regional Director