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

Butuan City

# MONTHLY REPORT OF DISBURSEMENTS For the month of December 2018

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

		CURRENT YE	AR BUD	GET				F	RIOR YEAR'S B	UDGE	T				TRUS	T LIA	BILITIES		GRAND 1	OTAL			
PARTICULARS	PS	MOOE	in Ev	со	TOTAL	PRIOR YEAR'S	ACCOUNT PAY	ABL	E	NT Y	EAR'S A	CCOUNT P	TOTAL	SUB-TOTAL	DC M/	2010	OTOTAL	PS	MOOE	Fin. Exp	-	TOTAL	Rema
	PS	MODE	III. EX	CO	IOIAL	PS	MOOE	Fi	C Sub-Total	PS	MOOE	Fit CC Sub-	IOIAL		FJIM	JOEC	OIOIAL	rs	MODE	riii. Exp	CO	IOIAL	
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	# 11= (7+ 8+ 9+ 10)	12	13	14 15 (12+	17= (11+ 16)	18= (6+ 17)	19 2	20 2	22= 1 (19+ 20+ 21)	23	24	25	26	27= (23+ 24+ 25+ 26)	28
																							T
Notice of Cash Allocation (NCA)	2 006 715 05	20 470 250 2			41,485,973.26				-			-	-	41 405 072 26			-	2 000 715 05	20 470 250 21			41,485,973.26	
MDS Checks Issued	2,006,715.05	39,479,258.21							-			-	-	41,485,973.26			-	2,006,715.05	39,479,258.21	-	-		
LDDAP-ADA	1,614,967.46	23,754,400.18			25,369,367.64				-			-	-	25,369,367.64			-	1,614,967.46	23,754,400.18	-	-	25,369,367.64	
Advice to Debit Account (ADA)					-				-			-	-	-			-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-				-			-	-	-			-	-	-	-	-	-	
					-				-			-	-	-			-	-	-	-	-	-	
Vorking Fund (NCS Issued to BTr)					-				-			-	-	-			-	-	-	-	-	-	
ax Remittance Advices Issued (TRA)	88,734.89	428,874.20			517,609.09				-			-	-	517,609.09			-	88,734.89	428,874.20	-	-	517,609.09	
Cash Disbursement Ceiling (CDC)					-				-			-	-	-			-	-	-	-	-	-	
Ion-Cash Availment Authority (NCAA)					-				-			-	-	-			-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-				-			-	-	-			-	-	-	-	-	-	
					-				-			-	-	-			-	-	-	-	-	-	
Total	3,710,417.40	63,662,532.59	-	-	67,372,949.99	-	-	П	-	-	-	-	-	67,372,949.99	-		-	3,710,417.40	63,662,532.59	-	-	67,372,949.99	. ]

SUMMARY:	Previous Report	This Month December	As of Date as of December		Previous Report	This Month December	As of Date December
				Total Disbursements Program	274,142,808.87	40,517,609.09	314,660,417.95
Total Disbursement Authorities Received	274,142,808.87	40,517,609.09	314,660,417.95	Less: *Actual Disbursements	186,497,024.27	67,372,949.99	253,869,974.25
NCA/NTA	270,269,008.21	40,000,000.00	310,269,008.21	(Over)/Under spending	87,645,784.60	(26,855,340.90)	60,790,443.70
Working Fund			-				
TRA	3,873,800.66	517,609.09	4,391,409.74				
CDC			-				

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

\*Disbursements

NCAA
Others (CDT, BTr Docs Stamp, etc)
Add: Notice of Transfer Allocations (NTA)
Received from Central Office
Total Disbursement Authorities Available

Less: Lapsed NCA

Certified Correct:

Balance of Disbursements Authorities as of to d 26,856,187.07 (26,856,187.07)

60,789,597.53

GIOVANNI S. PAREDES
Accountant III

274,142,808.87 40,517,609.09

186,497,024.27 67,372,949.99

314,660,417.95

253,869,974.25

60,790,443.70

Approved by:

# Republic of the Philippines DEPARTMENT OF LABOR AND EMPLOYMENT

Caraga Regional Office Butuan City

### MONTHLY REPORT OF DISBURSEMENTS For the month of November 2018

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

		CURRENT YE	AR BUD	GET				F	RIOR YEAR'S B	JDGE	Т				TRUS	T LIA	ABILITIES		GRAND 1	OTAL			
PARTICULARS	PS	MOOE	in Ev	со	TOTAL	PRIOR YEAR'S	ACCOUNT PAY	/ABL	E	NT Y	EAR'S A	CCOUNT P	TOTAL	SUB-TOTAL	ВСΜ	001	CO TOTAL	PS	MOOE	Fin. Exp	-	TOTAL	Rema
	FS	MODE	III. EX	CO	IOIAL	PS	MOOE	Fi	C Sub-Total	PS	MOOE	Fit CC Sub-	IOIAL		P3 III	00.	COTOTAL	FS	MODE	riii. Exp		IOIAL	
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	# 11= (7+ 8+ 9+ 10)	12	13	14 15 (12+	17= (11+ 16)	18= (6+ 17)	19	20	22= 21 (19+ 20+ 21)	23	24	25	26	27= (23+ 24+ 25+ 26)	28
																							1
Notice of Cash Allocation (NCA)					-				-			-	-	-			-	-					
MDS Checks Issued	659,633.82	2,165,843.9	L		2,825,477.73				-			-	-	2,825,477.73			-	659,633.82	2,165,843.91	-	-	2,825,477.73	
LDDAP-ADA	3,153,865.77	8,181,219.35			11,335,085.12				-			-	-	11,335,085.12			-	3,153,865.77	8,181,219.35	-	-	11,335,085.12	
Advice to Debit Account (ADA)					-				-			-	-	-			-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-				-			-	-	-			-	-	-	-	-	-	
1					-				-			-	-	-			-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-				-			-	-	-			-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	215,818.97	130,641.98			346,460.95				-			-	-	346,460.95			-	215,818.97	130,641.98	-	-	346,460.95	
Cash Disbursement Ceiling (CDC)	•				_				-			-   -	-	-			-	_	_	-	-	_	
Non-Cash Availment Authority (NCAA)					-				_			-   -	-	-			-	_		-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					_				_			-	_	_			-	_	_	_	_	_	
zanacja i, zm zasa stamp, ctar)					_				_			-	_	_			_	_	_	_	l -	_	
Total	4,029,318.56	10,477,705.24	-	-	14,507,023.80	-	-	Ħ	-	-	-	-	-	14,507,023.80	Η.	.	-	4,029,318.56	10,477,705.24	-	-	14,507,023.80	1

SUMMARY:	Previous Report	This Month November	As of Date as of November		Previous Report	This Month November	As of Date November
				Total Disbursements Program	241,087,264.92	33,055,543.95	274,142,808.87
Total Disbursement Authorities Received	241,087,264.92	33,055,543.95	274,142,808.87	Less: *Actual Disbursements	171,990,000.47	14,507,023.80	186,497,024.27
NCA/NTA	237,559,925.21	32,709,083.00	270,269,008.21	(Over)/Under spending	69,097,264.45	18,548,520.15	87,645,784.60
Working Fund			-				
TRA	3,527,339.71	346,460.95	3,873,800.66				
CDC							

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

\*Disbursements

Balance of Disbursements Authorities as of to d

NCAA
Others (CDT, BTr Docs Stamp, etc)
Add: Notice of Transfer Allocations (NTA)
Received from Central Office
Total Disbursement Authorities Available

Less: Lapsed NCA

Certified Correct:

60,789,597.53

GIOVANNI S. PAREDES
Accountant III

241,087,264.92 33,055,543.95

171,990,000.47 14,507,023.80

8,307,666.92 18,548,520.15

274,142,808.87

60,789,597.53

186,497,024.27

26,856,187.07

Approved by:

# Republic of the Philippines DEPARTMENT OF LABOR AND EMPLOYMENT

# Caraga Regional Office

**Butuan City** 

#### MONTHLY REPORT OF DISBURSEMENTS For the month of October 2018

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

		CURRENT YE	AR BUD	GET				P	RIOR YEAR'S B	JDGET	Т				TRUS	Γ LIA	BILITIES		GRAND 1	TOTAL			
PARTICULARS	PS	MOOE	in Ev	со	TOTAL	PRIOR YEAR'S						CCOUNT P.	TOTAL	SUB-TOTAL	рс м	) (I	O TOTAL	PS	MOOE	Fin. Exp		TOTAL	Rema
	F3	MODE	III. EX	CO	IOIAL	PS	MOOE	Fi	Sub-Total	PS	MOOE	Fit C( Sub-	IOIAL		FOIN	JOE C	OTOTAL	PS	MODE	riii. Exp	CO	IOIAL	
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	# 11= (7+ 8+ 9+ 10)	12	13	14 15 (12+	17= (11+ 16)	18= (6+ 17)	19 2	0 2	22= 1 (19+ 20+ 21)	23	24	25	26	27= (23+ 24+ 25+ 26)	28
								П															
otice of Cash Allocation (NCA)									-			-	-				-						
MDS Checks Issued	665,812.53	7,874,827.28			8,540,639.81				-				-	8,540,639.81			-	665,812.53	7,874,827.28	-	-	8,540,639.81	
LDDAP-ADA	2,809,261.06	18,496,160.21			21,305,421.27				-			-	-	21,305,421.27			-	2,809,261.06	18,496,160.21	-	-	21,305,421.27	'
Advice to Debit Account (ADA)					-				-			-	-	-			-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-				-			-	-	-			-	-	-	-	-	-	
					-				-				-	-			-	-	-	-	-	-	
Vorking Fund (NCS Issued to BTr)					-				-			-	-	-			-	-	-	-	-	-	
ax Remittance Advices Issued (TRA)	215,818.97	272,283.39			488,102.36				_			-	-	488,102.36			-	215,818.97	272,283.39	-	-	488,102.36	
ash Disbursement Ceiling (CDC)	.,	,			-				_				_	-			_			-	_	-	
on-Cash Availment Authority (NCAA)									_				_									_	
thers(CDT, BTr Docs Stamp, etc.)													_										
uners(CD1, D11 DOCS Staffip, etc.)					-				_			$-1.1^{\circ}$	_	-			1 1	-	•	_	_	_	
Total	3,690,892.56	26,643,270.88	-	-	30,334,163.44	-	_	H	-	-	+	++-	-	30,334,163.44	+-		-	3,690,892.56	26,643,270.88	-	-	30,334,163.44	1

SUMMARY:	Previous Report	This Month October	As of Date as of October		Previous Report	This Month October	As of Date October
				Total Disbursements Program	202,445,434.56	38,641,830.36	241,087,264.92
Total Disbursement Authorities Received	202,445,434.56	38,641,830.36	241,087,264.92	Less: *Actual Disbursements	141,655,837.03	30,334,163.44	171,990,000.47
NCA/NTA	199,406,197.21	38,153,728.00	237,559,925.21	(Over)/Under spending	60,789,597.53	8,307,666.92	69,097,264.45
Working Fund			•				
TRA	3.039.237.35	488,102,36	3.527.339.71				

NCAA
Others (CDT, BTr Docs Stamp, etc)
Add: Notice of Transfer Allocations (NTA)
Received from Central Office
Total Disbursement Authorities Available
202,445,4:

 Received from Central Office

 Total Disbursement Authorities Available
 202,445,434.56
 38,641,830.36
 241,087,264.92

 Less: Lapsed NCA
 60,789,597.53
 60,789,597.53
 60,789,597.53

 \*Disbursements
 141,655,837.03
 30,334,163.44
 171,990,000.47

 Balance of Disbursements Authorities as of to d
 (0.00)
 8,307,666.92
 8,307,666.92

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

CDC

Certified Correct:

GIOVANNI S. PAREDES
Accountant III

Approved by:

# Republic of the Philippines DEPARTMENT OF LABOR AND EMPLOYMENT

Caraga Regional Office Butuan City

#### MONTHLY REPORT OF DISBURSEMENTS For the month of September 2018

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

		CURRENT YE	AR BUE	GET				F	RIOR YEAR'S B	UDGE	T				TRUS	ST LI	ABILITIES		GRAND 7	TOTAL			
PARTICULARS	PS	MOOE	in Ev	со	TOTAL	PRIOR YEAR'S	ACCOUNT PAY					ACCOUNT		SUB-TOTAL	DC M	1001	CO TOTAL	PS	MOOE	Fin. Exp		TOTAL	Rema
	rs	HOOL	III. Ex	CO	TOTAL	PS	MOOE	Fi	C Sub-Total	PS	MOOI	Fit CC Sub	-1 IOIAL		F 3 14	1001	COTOTAL	F3	MOOL	1 III. EAL		IOIAL	
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	# 11= (7+ 8+ 9+ 10)	12	13	14 15 (12- 13+	17= (11+ 16)	18= (6+ 17)	19	20	22= 21 (19+ 20+ 21)	23	24	25	26	27= (23+ 24+ 25+ 26)	28
otice of Cash Allocation (NCA)	670 024 02	7 420 700 7	.		0.110.540.56				_			-	-	0.110.540.56			-		7 420 700 72			0.110.540.56	
MDS Checks Issued	678,831.83	7,439,708.73			8,118,540.56				-			-	-	8,118,540.56			-	678,831.83	7,439,708.73	-	-	8,118,540.56	
LDDAP-ADA	1,212,312.77	20,017,215.44			21,229,528.21				-			-	-	21,229,528.21			-	1,212,312.77	20,017,215.44	-	-	21,229,528.21	
Advice to Debit Account (ADA)					-				-			-	-	-			-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-				-			-	-	-			-	-	-	-	-	-	
					-				-			-	-	-			-	-	-	-	-	-	
orking Fund (NCS Issued to BTr)					-				-			-	-	-			-	-	-	-	-	-	
ax Remittance Advices Issued (TRA)	215,818.97	139,242.35			355,061.32				-			-	-	355,061.32			-	215,818.97	139,242.35	-	-	355,061.32	
ash Disbursement Ceiling (CDC)					-				-			-	-	-			-	-	-	-	-	-	
on-Cash Availment Authority (NCAA)					-				-			-	-	-			-	-	-	-	-	-	
thers(CDT, BTr Docs Stamp, etc.)					_				_			-	_	_			-	_	_	-	_	_	
(,					_				_			-	1 -	_			_	-	_	-	l -	_	
Total	2,106,963.57	27,596,166.52	-	-	29,703,130.09	-	-	Ħ	-	-	-	111-	-	29,703,130.09		-	-	2,106,963.57	27,596,166.52	-	-	29,703,130.09	

SUMMARY:	Previous Report	This Month September	As of Date as of September		Previous Report	This Month September	As of Date September
				Total Disbursements Program	144,115,223.24	58,330,211.32	202,445,434.56
Total Disbursement Authorities Received	144,115,223.24	58,330,211.32	202,445,434.56	Less: *Actual Disbursements	111,952,706.94	29,703,130.09	141,655,837.03
NCA/NTA	141,431,047.21	57,975,150.00	199,406,197.21	(Over)/Under spending	32,162,516.30	28,627,081.23	60,789,597.53
Working Fund			-				
TRA	2,684,176.03	355,061.32	3,039,237.35				
CDC			-				

Others (CDT, BTr Docs Stamp, etc)

Add: Notice of Transfer Allocations (NTA)

Received from Central Office

Total Disbursement Authorities Available

 Total Disbursement Authorities Available
 144,115,223.24
 58,330,211.32
 202,445,434.56

 Less: Lapsed NCA
 22,290,306.99
 38,499,290.54
 60,789,597.53

 \*Disbursements
 111,952,706.94
 29,703,130.09
 141,655,837.03

 Balance of Disbursements Authorities as of to d
 9,872,209.31
 (9,872,209.31)
 (0.00)

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

NCAA

Certified Correct:

GIOVANNI S. PAREDES
Accountant III

Approved by:

#### DEPARTMENT OF LABOR AND EMPLOYMENT Caraga Regional Office

**Butuan City** 

#### MONTHLY REPORT OF DISBURSEMENTS For the month of August 2018

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

		CURRENT YEA	AK BUL	GEI				Р	RIOR YEAR'S B	UDGE					IRUST	LIAE	ILITIES		GRAND 1	OTAL			
PARTICULARS	PS	MOOE	in Ev	со	TOTAL	PRIOR YEAR'S						CCOUNT P	TOTAL	SUB-TOTAL	ве мо	01.0	TOTAL	PS	MOOE	Fin. Exp	СО	TOTAL	Rema
	F 3	MOOL	III. EX	CO	IOIAL	PS	MOOE	Fi	C Sub-Total	PS	MOOE	Fi C( Sub-	IOIAL		-3110	0.00	IOIAL	73	MOOL	i iii. Exp	CO	IOIAL	
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	# 11= (7+ 8+ 9+ 10)	12	13	14 15 (12+	17= (11+ 16)	18= (6+ 17)	19 20	0 21	22= (19+ 20+ 21)	23	24	25	26	27= (23+ 24+ 25+ 26)	28
lotice of Cash Allocation (NCA)					-				-			-	-	-			-	-					
MDS Checks Issued	1,129,773.57	1,564,081.44	1		2,693,855.01				-			-	-	2,693,855.01			-	1,129,773.57	1,564,081.44	-	-	2,693,855.01	
LDDAP-ADA	776,371.07	10,850,750.02			11,627,121.09				-			-	-	11,627,121.09			-	776,371.07	10,850,750.02	-	-	11,627,121.09	
Advice to Debit Account (ADA)					-				-			-	-	-			-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-				-			-	-	-			-	-	-	-	-	-	
. [					-				-			-	-	-			-	-	-	-	-	-	
Vorking Fund (NCS Issued to BTr)					-				-			-	-	-			-	-	-	-	-	-	
ax Remittance Advices Issued (TRA)	215,818.97	69,704.26			285,523.23				-			-	-	285,523.23			-	215,818.97	69,704.26	-	-	285,523.23	
ash Disbursement Ceiling (CDC)	,				· -				_			-	-	· -			-			_	_	· -	
Ion-Cash Availment Authority (NCAA)					_				_			_	-	_			-	_	-	_	_	_	
thers(CDT, BTr Docs Stamp, etc.)					_				_			-	_	_			_	_	_	_	_	_	
( ,					_				_			-	_	_			-	_	-	_	_	_	
Total	2,121,963.61	12,484,535.72	<del>  -</del>	-	14,606,499.33	-	-	Ħ	-	†-	T- 1	11-	-	14,606,499.33	<del>-</del>	+	-	2,121,963.61	12,484,535.72	-	-	14,606,499.33	1

SUMMARY:	Previous Report	This Month August	As of Date as of August		Previous Report	This Month August	As of Date August
				Total Disbursements Program	125,377,925.01	18,737,298.23	144,115,223.24
Total Disbursement Authorities Received	125,377,925.01	18,737,298.23	144,115,223.24	Less: *Actual Disbursements	97,346,207.61	14,606,499.33	111,952,706.94
NCA/NTA	122,979,272.21	18,451,775.00	141,431,047.21	(Over)/Under spending	28,031,717.40	4,130,798.90	32,162,516.30
Working Fund			-				
TDA	2 200 652 00	205 522 22	2 604 176 02				

TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc) Add: Notice of Transfer Allocations (NTA) Received from Central Office Total Disbursement Authorities Available 125,377,925.01 18,737,298.23 144,115,223.24

22,290,306.99 22,290,306.99 Less: Lapsed NCA \*Disbursements 97,346,207.61 14,606,499.33 111,952,706.94 Balance of Disbursements Authorities as of to d 4,130,798.90 9,872,209.31 5,741,410.41

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

Certified Correct:

GIOVANNI S. PAREDES Accountant III

Date: August 12, 2018

Approved by:

CHONA M. MANTILLA Regional Director

Date: August 12, 2018

81845262.58

#### DEPARTMENT OF LABOR AND EMPLOYMENT Caraga Regional Office

**Butuan City** 

### MONTHLY REPORT OF DISBURSEMENTS For the month of July 2018

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

		CURRENT YE	AR BUD	GET				P	RIOR YEAR'S B	JDGE	Г					TRUST	ΓLĪΑ	BILITIES		GRAND	TOTAL			
PARTICULARS	PS	MOOE	in Ev	со	TOTAL	PRIOR YEAR'S						CCOUNT			SUB-TOTAL	ремс	) (I	OTOTAL	PS	моое	Fin. Exp	-	TOTAL	Rema
	F3	MODE	III. EX	CO	IOIAL	PS	MOOE	Fi	C Sub-Total	PS	MOOR	Fil C( Sub	-1 IOIA	_		PSIMO	,0,0	OTOTAL	F3	MODE	riii. Exp	CO	IOIAL	
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	# 11= (7+ 8+ 9+ 10)	12	13	14 15 (12- 13-	17= (11+	16)	18= (6+ 17)	19 2	0 2	22= 21 (19+ 20+ 21)	23	24	25	26	27= (23+ 24+ 25+ 26)	28
otice of Cash Allocation (NCA)					_				_						_				_					
MDS Checks Issued	682,175.85	2,812,924.54	ı		3,495,100.39				_			-		_	3,495,100.39			-	682,175.85	2,812,924.54	-	-	3,495,100.39	
LDDAP-ADA	3,074,223.16	8,631,083.00			11,705,306.16				-			-		-	11,705,306.16			-	3,074,223.16	8,631,083.00		-	11,705,306.16	
Advice to Debit Account (ADA)					-				-			-		-	-			-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-				-			-		-	-			-	-	-	-	-	-	
					-				-			-		-	-			-	-	-	-	-	-	
orking Fund (NCS Issued to BTr)					-				-			-		-	-			-	-	-	-	-	-	
Remittance Advices Issued (TRA)	215,818.97	84,719.51			300,538.48				-			-		-	300,538.48			-	215,818.97	84,719.51	-	-	300,538.48	
sh Disbursement Ceiling (CDC)					-				-			-		-	-			-	-	-	-	-	-	
n-Cash Availment Authority (NCAA)					-				-			-		-	-			-	-	-	-	-	-	
hers(CDT, BTr Docs Stamp, etc.)					-				-			-		-	-			-	-		-	-	-	
Total	3,972,217.98	11,528,727.05	+	-	15,500,945.03			H	-	-	-	++-		-	15,500,945.03	+-		-	3,972,217.98	11,528,727.05	-	-	15,500,945.03	
10001	3,372,217.30	11,525,727.05	+ -		13,300,343.03			+	+	+	_	++-	_	-+	13,300,373.03	H	+	+	3,3,2,217.30	11,320,727.03	+	<u> </u>	13,300,373.03	-

SUMMARY:	Previous Report	This Month July	As of Date as of July		Previous Report	This Month July	As of Date July
				Total Disbursements Program	104,135,569.57	21,242,355.44	125,377,925.01
Total Disbursement Authorities Received	104,135,569.57	21,242,355.44	125,377,925.01	Less: *Actual Disbursements	81,845,262.58	15,500,945.03	97,346,207.61
NCA/NTA	102,037,455.25	20,941,816.96	122,979,272.21	(Over)/Under spending	22,290,306.99	5,741,410.41	28,031,717.40
Working Fund			-				
TDA	2 000 114 22	200 520 40	2 200 652 00				

TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc) Add: Notice of Transfer Allocations (NTA) Received from Central Office Total Disbursement Authorities Available 104,135,569.57 21,242,355.44 125,377,925.01 22,290,306.99 Less: Lapsed NCA 22,290,306.99

81,845,262.58 15,500,945.03

5,741,410.41

97,346,207.61

5,741,410.41

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

\*Disbursements

Balance of Disbursements Authorities as of to d

Certified Correct:

GIOVANNI S. PAREDES Accountant III Date: August 12, 2018

Approved by:

CHONA M. MANTILLA Regional Director

Date: August 12, 2018

### DEPARTMENT OF LABOR AND EMPLOYMENT

Caraga Regional Office Butuan City

# MONTHLY REPORT OF DISBURSEMENTS For the month of June 2018

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

		CURRENT YE	AR BU	DGET				Pl	RIOR YEAR'S BU	DGET					TRUST	LIA	BILITIES		GRAND	TOTAL			
PARTICULARS	PS	MOOE	in. E	со	TOTAL	PRIOR YEAR'S						COUNT		SUB-TOTAL	ремо	010	OTOTAL	PS	моое	Fin. Exp	со	TOTAL	Rema
	F3	MODE	III. E	, co	IOIAL	PS	MOOE	Fi (	Sub-Total	PS I	MOOI Fi	C( Sub	- IOIAL		Pamo	O, C	OTOTAL	F3	MODE	riii. Exp	CO	IOIAL	
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9 ;	# 11= (7+ 8+ 9+ 10)	12	13 14	15 (12+ 13+	17= (11+ 16)	18= (6+ 17)	19 20	) 2	22= 21 (19+ 20+ 21)	23	24	25	26	27= (23+ 24+ 25+ 26)	28
lotice of Cash Allocation (NCA)					_							-	_	_			_	-					
MDS Checks Issued	684,431.59	6,911,918.40	)		7,596,349.99		304,000.00		304,000.00			-	304,000.00	7,900,349.99			-	684,431.59	7,215,918.40	-	-	7,900,349.99	,
LDDAP-ADA	1,342,560.84	844,218.00			2,186,778.84		5,612,241.29		5,612,241.29			-	5,612,241.29	7,799,020.13			-	1,342,560.84	6,456,459.29	-	-	7,799,020.13	š
Advice to Debit Account (ADA)		-			-				-			-	-	-			-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-				-			-	-	-			-	-	-	-	-	-	
					-				-			-	-	-			-	-	-	-	-	-	
Vorking Fund (NCS Issued to BTr)					-				-			-	-	-			-	-	-	-	-	-	
ax Remittance Advices Issued (TRA)	215,818.97	87,295.12			303,114.09		16,000.00		16,000.00			-	16,000.00	319,114.09			-	215,818.97	103,295.12	-	-	319,114.09	J
ash Disbursement Ceiling (CDC)					-				-			-	-	-			-	-	-	-	-	-	
Ion-Cash Availment Authority (NCAA)					-				-			-	-	-			-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)				1	-				-			-	-	-	11		-	-	-	-	-	-	
					-			Ш	-			-	-	-			-	-	-	-	-	-	
Total	2,242,811.40	7,843,431.52	-	-	10,086,242.92	-	5,932,241.29		5,932,241.29	-	-	-	5,932,241.29	16,018,484.21	-		-	2,242,811.40	13,775,672.81	-	-	16,018,484.21	
																							٦

SUMMARY:	Previous Report	This Month June	As of Date as of June		Previous Report	This Month June	As of Date June
				Total Disbursements Program	97,636,175.48	6,499,394.09	104,135,569.57
Total Disbursement Authorities Received	97,636,175.48	6,499,394.09	104,135,569.57	Less: *Actual Disbursements	65,826,778.37	16,018,484.21	81,845,262.58
NCA/NTA	95,857,175.25	6,180,280.00	102,037,455.25	(Over)/Under spending	31,809,397.11	(9,519,090.12)	22,290,306.99
Working Fund							

65826778.37

 Less: Lapsed NCA
 242.46
 22,290,064.53
 22,290,306.99

 \*Disbursements
 65,826,778.37
 16,018,484.21
 81,845,262.58

 Balance of Disbursements Authorities as of to d
 31,809,154.65
 (31,809,154.65)

\*Amount should tally

Notes: The use of NTA is discouraged

GIOVANNI S. PAREDES

Accountant III
Date: July 12, 2018

Certified Correct:

Approved by:

CHONA M. MANTILLA Regional Director Date: July 12, 2018

### DEPARTMENT OF LABOR AND EMPLOYMENT

Caraga Regional Office Butuan City

### MONTHLY REPORT OF DISBURSEMENTS For the month of May 2018

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

		CURRENT YE	AR BUD	GET				P	PRIOR YEAR'S B	UDGE	:T					TRUS	ΓLIAI	BILITIES		GRAND 1	OTAL			
PARTICULARS	PS	MOOE	in. Ex	-	TOTAL	PRIOR YEAR'S	ACCOUNT PAY	ΆΒΙ	LE	NT Y	EAR'S	ACCOU	NT P	TOTAL	SUB-TOTAL	DC MC	\\	O TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remai
	F3	MODE	III. EX	CO	IOIAL	PS	MOOE	Fi (	C Sub-Total	PS	MOOI	Fit CO	Sub-1	IOIAL		P3 MC	JOE C	GIOTAL	rs	MODE	riii. EX	CO	IOIAL	
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9 ;	# 11= (7+ 8+ 9+ 10)	12	13	14 15	10= (12+ 13+	17= (11+ 16)	18= (6+ 17)	19 2	0 2	22= 1 (19+ 20+ 21)	23	24	25	26	27= (23+ 24+ 25+ 26)	28
United of Cook Allocation (NICA)																								
Notice of Cash Allocation (NCA)  MDS Checks Issued	677,527.37	7,267,964.24	1		7,945,491.61		351,555.63		351,555.63				-	351,555.63	- 8,297,047.24			1 -	677,527.37	7,619,519.87	_	_	8,297,047.24	4
LDDAP-ADA	2,837,722.79	3,380,412.24			6,218,135.03		1,822,899.99		1,822,899.99				-	1,822,899.99	8,041,035.02			-	2,837,722.79	5,203,312.23	-	-	8,041,035.02	
Advice to Debit Account (ADA)					-				-				-	-	-			-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-				-				-	-	-			-	-	-	-	-	-	
Madde - Fred (NGC James 4 to PTs)					-				-				-	-	-			-	-	-	-	-	-	
Norking Fund (NCS Issued to BTr) Fax Remittance Advices Issued (TRA)	215,818.970	127,363.14			343,182.11		26,517.22		26,517.22					26,517.22	369,699.33				- 215,818.97	153,880.36	-		369,699.33	,
Cash Disbursement Ceiling (CDC)	213,010.370	127,303.14			545,102.11		20,317.22		20,317.22					20,517.22	309,099.33				213,010.37	133,000.30			303,033.33	
Non-Cash Availment Authority (NCAA)					-				-				-	-	-			-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-				-				-	-	-			-	-	-	-	-	-	
					-				-				-	-	-			-	-	-	-	-	-	
Total	3,731,069.13	10,775,739.62	-	-	14,506,808.75	-	2,200,972.84	Ш	2,200,972.84	-	-		-	2,200,972.84	16,707,781.59	-		-	3,731,069.13	12,976,712.46	-	-	16,707,781.59	j

SUMMARY:	Previous Report	This Month May	As of Date as of May		Previous Report	This Month May	As of Date May
		Hay	as of Flay			ridy	1-lay
				Total Disbursements Program	92,351,071.40	5,285,104.08	97,636,175.48
Total Disbursement Authorities Received	92,351,071.40	5,285,104.08	97,636,175.48	Less: *Actual Disbursements	49,118,996.78	16,707,781.59	65,826,778.37
NCA/NTA	90,941,770.50	4,915,404.75	95,857,175.25	(Over)/Under spending	43,232,074.62	(11,422,677.51)	31,809,397.11
Working Fund			•				
TRA	1,409,300.90	369,699.33	1,779,000.23				
CDC			•				

NCAA
Others (CDT, BTr Docs Stamp, etc)
Add: Notice of Transfer Allocations (NTA)
Received from Central Office
Total Disbursement Authorities Available
Less: Lapsed NCA
242.46
97,636,175.48
242.46

 Less: Lapsed NCA
 242.46
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 65,826,778.37
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Notes: The use of NTA is discouraged \*Amount should tally

GIOVANNI S. PAREDES

Accountant III Date: June 12, 2018

Certified Correct:

Approved by:

CHONA M. MANTILLA Regional Director Date: June 12, 2018

49118996.78

# DEPARTMENT OF LABOR AND EMPLOYMENT Caraga Regional Office

Butuan City

### MONTHLY REPORT OF DISBURSEMENTS For the month of April 2018

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

		CURRENT YE	AR BUD	GET				P	RIOR YEAR'S B	JDGET	Г					TRUS	ST LI	ABILITIES		GRAND	TOTAL			
PARTICULARS	PS	MOOE	in. Ex	co	TOTAL	PRIOR YEAR'S	ACCOUNT PAY				EAR'S A			TOTAL	SUB-TOTAL	DG M	IOOE	CO TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remar
	F3	HOOL	III. EX	CO	IOIAL	PS	MOOE	Fi C	Sub-Total	PS	MOOI	Fi CCS	ub-1	IOIAL		-31	1001	COTOTAL		MOOL	1 III. EX		IOIAL	
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9 #	11= (7+ 8+ 9+ 10)	12	13	14 15	10= 12+ 13+	17= (11+ 16)	18= (6+ 17)	19	20	22= 21 (19+ 20+ 21)	23	24	25	26	27= (23+ 24+ 25+ 26)	28
Notice of Cash Allocation (NCA)					-				-				-	-	-			-	-					
MDS Checks Issued	682,020.14	2,750,439.65			3,432,459.79		1,261,264.45		1,261,264.45				-	1,261,264.45	4,693,724.24			-	682,020.14	4,011,704.10	-	-	4,693,724.24	
LDDAP-ADA	1,301,750.74	514,583.46			1,816,334.20		1,190,764.90		1,190,764.90				-	1,190,764.90	3,007,099.10			-	1,301,750.74	1,705,348.36	-	-	3,007,099.10	)
Advice to Debit Account (ADA)					-				-				-	-	-			-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-				-				-	-	-			-	-	-	-	-	-	
					-				-				-	-	-			-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-				-				-	-	-			-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	215,818.97	67,426.72			283,245.69		26,159.54		26,159.54				-	26,159.54	309,405.23			-	215,818.97	93,586.26	-	-	309,405.23	3
Cash Disbursement Ceiling (CDC)	,				· -		,						-	· -	· -			-			-	-	-	
Non-Cash Availment Authority (NCAA)					_				_				-	_	_			_	_	_	_	-	_	
Others(CDT, BTr Docs Stamp, etc.)					_				_				_	_	_			_	_	_	_	_	_	
canas(co., on occasion), can					_				_		1 1		_	_	_				_	_	_	_	_	
Total	2,199,589.85	3,332,449.83	-	-	5,532,039.68	-	2,478,188.89	$^{+}$	2,478,188.89	-	-	$\dashv \dagger$	-	2,478,188.89	8,010,228.57	tt	-	-	2,199,589.85	5,810,638.72	-	-	8,010,228.57	,
		•	i i		•							$\neg \top$												

SUMMARY:	Previous Report	This Month March	As of Date as of March		Previous Report	This Month March	As of Date March
				Total Disbursements Program	41,109,010.67	51,242,060.73	92,351,071.40
Total Disbursement Authorities Received	41,109,010.67	51,242,060.73	92,351,071.40	Less: *Actual Disbursements	41,108,768.21	8,010,228.57	49,118,996.78
NCA/NTA	40,009,115.00	50,932,655.50	90,941,770.50	(Over)/Under spending	242.46	43,231,832.16	43,232,074.62
Working Fund			-				
TRA	1,099,895.67	309,405.23	1,409,300.90				
CDC			-				
NCAA			-				

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

\*Disbursements

Balance of Disbursements Authorities as of to d

Less: Lapsed NCA

Others (CDT, BTr Docs Stamp, etc)
Add: Notice of Transfer Allocations (NTA)
Received from Central Office
Total Disbursement Authorities Available

Certified Correct:

GIÓVANNI S. PAREDES
Accountant III
Date: May 12, 2018

41,109,010.67 51,242,060.73

41,108,768.21 8,010,228.57

- 43,231,832.16

242.46

92,351,071.40 242.46

49,118,996.78

43,231,832.16

Approved by:

CHONA M. MANTILLA Regional Director Date: May 12, 2018

# DEPARTMENT OF LABOR AND EMPLOYMENT Caraga Regional Office

Butuan City

### MONTHLY REPORT OF DISBURSEMENTS For the month of March 2018

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

		CURRENT YE	ar bud	GET				P	RIOR YEAR'S B	UDGE	:T					TRUS	ΓLIA	BILITIES		GRAND 1	OTAL			
PARTICULARS	PS	MOOE	in. Ex	-	TOTAL	PRIOR YEAR'S	ACCOUNT PAY	ΆΒΙ	.E	NT Y	EAR'S	ACCOL	JNT PA	TOTAL	SUB-TOTAL	DC M	\\	O TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Rema
	PS	MODE	III. EX	C	IOIAL	PS	MOOE	Fic	Sub-Total	PS	MOOI	Fit C0	Sub-1	IOIAL		FSIM	JOE C	GIOTAL	rs	MODE	riii. EX	CO	IOIAL	
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9 ;	11= (7+ 8+ 9+ 10)	12	13	14 15	10= (12+ 13+	17= (11+ 16)	18= (6+ 17)	19 2	0 2	22= 1 (19+ 20+ 21)	23	24	25	26	27= (23+ 24+ 25+ 26)	28
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	686,285.65	4,270,970.92			4,957,256.57		5,294,139.83		5,294,139.83					5.294.139.83	10,251,396.40				686,285.65	9,565,110.75	_	_	10,251,396.40	,
LDDAP-ADA	3,763,348.65	2,264,334.69			6,027,683.34		2,961,869.31		2,961,869.31				-	2,961,869.31	8,989,552.65			-	3,763,348.65	5,226,204.00	-	-	8,989,552.65	
Advice to Debit Account (ADA)					-				-				-	-	-			-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-				-				-	-	-			-	-	-	-	-	-	
					-				-				-	-	-			-	-	-	-	-	-	
Vorking Fund (NCS Issued to BTr)	222 442 22				-		47.060.07		-				-	-	-			-			-	-	-	.
Tax Remittance Advices Issued (TRA)	229,410.00	56,106.57			285,516.57		47,868.37		47,868.37				-	47,868.37	333,384.94			-	229,410.00	103,974.94	-	-	333,384.94	' I
Cash Disbursement Ceiling (CDC)					-				-				-	-	-			-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA) Others(CDT, BTr Docs Stamp, etc.)					-									-	-									
odicis(CD1, D11 DOCS Stamp, etc.)					-				_				_	_	_			1 -	-	_	_			
Total	4,679,044.30	6,591,412.18	-	-	11,270,456.48	-	8,303,877.51	Ħ	8,303,877.51	-	-	H	-	8,303,877.51	19,574,333.99	<del>    -</del>		1 - 1	4,679,044.30	14,895,289.69	-	-	19,574,333.99	)

SUMMARY:	Previous Report	This Month March	As of Date as of March		Previous Report	This Month March	As of Date March
				Total Disbursements Program	37,720,310.73	3,388,699.94	41,109,010.67
Total Disbursement Authorities Received	37,720,310.73	3,388,699.94	41,109,010.67	Less: *Actual Disbursements	21,534,434.22	19,574,333.99	41,108,768.21
NCA/NTA	36,953,800.00	3,055,315.00	40,009,115.00	(Over)/Under spending	16,185,876.51	(16,185,634.05)	242.46
Working Fund			-				
TRA	766,510.73	333,384.94	1,099,895.67				
CDC			-				

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

\*Disbursements

Balance of Disbursements Authorities as of to d

NCAA
Others (CDT, BTr Docs Stamp, etc)
Add: Notice of Transfer Allocations (NTA)
Received from Central Office
Total Disbursement Authorities Available

Less: Lapsed NCA

Certified Correct:

GIOVANNI S. PAREDES

37,720,310.73 3,388,699.94

21,534,434.22 19,574,333.99

16,185,876.51 (16,185,634.05)

41,109,010.67

41,108,768.21

242.46

Accountant III Date: April 12, 2018 Approved by:

CHONA M. MANTILLA Regional Director Date: April 12, 2018

# DEPARTMENT OF LABOR AND EMPLOYMENT Caraga Regional Office

**Butuan City** 

# MONTHLY REPORT OF DISBURSEMENTS For the month of February 2018

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

		CURRENT YE	AR BUI	DGET				PF	RIOR YEAR'S BU	DGET						TRUST	LIAE	BILITIES		GRAND 1	TOTAL			
PARTICULARS	PS	MOOE	in Ev	СО	TOTAL	PRIOR YEAR'S	ACCOUNT PAY	'ABLI		NT YEA				TOTAL	SUB-TOTAL	DG MOC		TOTAL	PS	MOOE	Fin. Exp		TOTAL	Rema
	rs	MOOL	III. EX		IOIAL	PS	MOOE	Fi C	Sub-Total	PS M	100I F	i C(S	ub-1	IOIAL		FSINOC	, (	OTOTAL	73	MOOL	i iii. Exp	1	IOIAL	
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9 #	11= (7+ 8+ 9+ 10)	12	13 14	4 15	12+	17= (11+ 16)	18= (6+ 17)	19 20	21	22= 1 (19+ 20+ 21)	23	24	25	26	27= (23+ 24+ 25+ 26)	28
lotice of Cash Allocation (NCA)													-		_			_	_					
MDS Checks Issued	705,890.83	2,851,308.64			3,557,199.47		1,118,706.37		1,118,706.37			11.	-	1,118,706.37	4,675,905.84			-	705,890.83	3,970,015.01	-	-	4,675,905.84	
LDDAP-ADA	1,253,178.38	1,431,658.10			2,684,836.48		2,658,732.35		2,658,732.35				-	2,658,732.35	5,343,568.83			-	1,253,178.38	4,090,390.45	-	-	5,343,568.83	
Advice to Debit Account (ADA)					-				-				-	-	-			-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-				-				-	-	-			-	-	-	-	-	-	
					-				-				-	-	-			-	-	-	-	-	-	
Vorking Fund (NCS Issued to BTr)					-				-				-	-	-			-	-	-	-	-	-	
ax Remittance Advices Issued (TRA)	230,116.76	159,228.97			389,345.73		64,066.06		64,066.06				-	64,066.06	453,411.79			-	230,116.76	223,295.03	-	-	453,411.79	
Cash Disbursement Ceiling (CDC)					-				-				-	-	-			-	-	-	-	-	-	
Ion-Cash Availment Authority (NCAA)					-				-				-	-	-			-	-	-	-	-	-	
others(CDT, BTr Docs Stamp, etc.)					-				-				-	-	-		1	-	-	-	-	-	-	
					-				-			1	-	-	-		4	-	-	-	-	-	-	
Total	2,189,185.97	4,442,195.71	-	-	6,631,381.68	-	3,841,504.78		3,841,504.78	-	-		-	3,841,504.78	10,472,886.46	-		-	2,189,185.97	8,283,700.49	-	-	10,472,886.46	
												1 1					- 1							1

SUMMARY:	Previous Report	This Month Feb.	As of Date as of Feb.		Previous Report	This Month Feb.	As of Date Feb.
				Total Disbursements Program	25,290,998.94	12,429,311.79	37,720,310.73
Total Disbursement Authorities Received	25,290,998.94	12,429,311.79	37,720,310.73	Less: *Actual Disbursements	11,061,547.76	10,472,886.46	21,534,434.22
NCA/NTA	24,977,900.00	11,975,900.00	36,953,800.00	(Over)/Under spending	14,229,451.18	1,956,425.33	16,185,876.51
Working Fund			-				

TRA 313,098.94 453,411.79 766,510.73
CDC
NCAA

Others (CDT, BTr Docs Stamp, etc)
Add: Notice of Transfer Allocations (NTA)
Received from Central Office
Total Disbursement Authorities Available
Less: Lapsed NCA

\*\*Disbursements\*\* 11,061,547.76 10,472,886.46 21,534,434.22

14,229,451.18 1,956,425.33

16,185,876.51

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

Balance of Disbursements Authorities as of to d

Certified Correct:

GIOVANNI S. PAREDES Accountant III Date: March 15, 2018 Approved by:

CHONA M. MANTILLA Regional Director Date: March 15, 2018

# DEPARTMENT OF LABOR AND EMPLOYMENT Caraga Regional Office

Butuan City

### MONTHLY REPORT OF DISBURSEMENTS For the month of January 2018

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

		CURRENT YE	AR BUI	OGET				P	RIOR YEAR'S B	UDGET						TRUST	LIA	BILITIES		GRAND 1	OTAL			
PARTICULARS	PS	MOOE	in. Ex	-	TOTAL	PRIOR YEAR'S	ACCOUNT PA	/ABL	.E	NT YE	AR'S	ACCO	UNT P	TOTAL	SUB-TOTAL	DC MO	O .	OTOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Rema
	PS	MODE	III. EX	CO	IOIAL	PS	MOOE	Fi	Sub-Total	PS	MOOR	Fi C	Sub-1	IOIAL		PSINO	Ö	OTOTAL	FS	MODE	riii. Exp	CO	IOIAL	
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9 #	11= (7+ 8+ 9+ 10)	12	13	14 15	10= (12+ 13+	17= (11+ 16)	18= (6+ 17)	19 20	0 2	22= 21 (19+ 20+ 21)	23	24	25	26	27= (23+ 24+ 25+ 26)	28
otice of Cash Allocation (NCA)					_				_				_	-	_			_	_					
MDS Checks Issued	107,764.87	220,934.66	5		328,699.53		1,359,136.88		1,359,136.88				-	1,359,136.88	1,687,836.41			-	107,764.87	1,580,071.54	-	-	1,687,836.41	
LDDAP-ADA	1,851,284.35	82,386.00			1,933,670.35	1,611,911.00	5,515,031.06		7,126,942.06				-	7,126,942.06	9,060,612.41			-	3,463,195.35	5,597,417.06	-	-	9,060,612.41	
Advice to Debit Account (ADA)					-				-				-	-	-			-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-				-				-	-	-			-	-	-	-	-	-	
					-				-				-	-	-			-	-	-	-	-	-	
orking Fund (NCS Issued to BTr)					-				-				-	-	-			-	-	-	-	-	-	
ax Remittance Advices Issued (TRA)	230,116.76	4,139.76			234,256.52		78,842.42		78,842.42				-	78,842.42	313,098.94			-	230,116.76	82,982.18	-	-	313,098.94	
ash Disbursement Ceiling (CDC)					-				-				-	-	-			-	-	-	-	-	-	
on-Cash Availment Authority (NCAA)					-				-				-	-	-			-	-	-	-	-	-	
thers(CDT, BTr Docs Stamp, etc.)					-				-				-	-	-			-	-	-	-	-	-	
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Total	2,189,165.98	307,460.42	-	-	2,496,626.40	1,611,911.00	6,953,010.36	Ш	8,564,921.36	-			-	8,564,921.36	11,061,547.76	-		-	3,801,076.98	7,260,470.78	-	-	11,061,547.76	

SUMMARY:	Previous Report	This Month Jan.	As of Date as of Jan.		Previous Report	This Month Jan	As of Date Jan
				Total Disbursements Program	-	25,290,998.94	25,290,998.94
Total Disbursement Authorities Received	-	25,290,998.94	25,290,998.94	Less: *Actual Disbursements	-	11,061,547.76	11,061,547.76
NCA/NTA		24,977,900.00	24,977,900.00	(Over)/Under spending	-	14,229,451.18	14,229,451.18
Working Fund			-				
TRA		313,098.94	313,098.94				

NCAA - COthers (CDT, BTr Docs Stamp, etc) - CAdd: Notice of Transfer Allocations (NTA) Received from Central Office - Stamps and Sta

\*Disbursements 11,061,547.76 11,061,547.76 Balance of Disbursements Authorities as of to d - 14,229,451.18 14,229,451.18

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

CDC

GIOVANNI S. PAREDES

Certified Correct:

Accountant III Date: February 15, 2018 Approved by:

CHONA M. MANTILLA Regional Director Date: February 15, 2018