

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

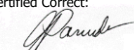
MONTHLY REPORT OF DISBURSEMENTS  
 For the month of December 2018

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

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					PRIOR YEAR'S ACCOUNT PAYABLE						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL													PS
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	2,006,715.05	39,479,258.21			41,485,973.26					-					-						-							
LDDAP-ADA	1,614,967.46	23,754,400.18			25,369,367.64					-					-						-							
Advice to Debit Account (ADA)					-					-					-						-							
Notice of Transfer of Allocation (NTA)					-					-					-						-							
Working Fund (NCS Issued to BTr)					-					-					-						-							
Tax Remittance Advices Issued (TRA)	88,734.89	428,874.20			517,609.09					-					-						-							
Cash Disbursement Ceiling (CDC)					-					-					-						-							
Non-Cash Availment Authority (NCAA)					-					-					-						-							
Others(CDT, BTr Docs Stamp, etc.)					-					-					-						-							
<b>Total</b>	<b>3,710,417.40</b>	<b>63,662,532.59</b>	<b>-</b>	<b>-</b>	<b>67,372,949.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,372,949.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,710,417.40</b>	<b>63,662,532.59</b>	<b>-</b>	<b>-</b>	<b>67,372,949.99</b>		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	December	December	as of December		December	December	December
Total Disbursement Authorities Received	274,142,808.87	40,517,609.09	314,660,417.95	Total Disbursements Program	274,142,808.87	40,517,609.09	314,660,417.95
NCA/NTA	270,269,008.21	40,000,000.00	310,269,008.21	Less: *Actual Disbursements	186,497,024.27	67,372,949.99	253,869,974.25
Working Fund			-	(Over)/Under spending	87,645,784.60	(26,855,340.90)	60,790,443.70
TRA	3,873,800.66	517,609.09	4,391,409.74				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office			-				
Total Disbursement Authorities Available	274,142,808.87	40,517,609.09	314,660,417.95				
Less: Lapsed NCA	60,789,597.53	846.17	60,790,443.70				
*Disbursements	186,497,024.27	67,372,949.99	253,869,974.25				
Balance of Disbursements Authorities as of to d	26,856,187.07	(26,856,187.07)	-				

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

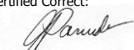
**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of November 2018

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

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					PRIOR YEAR'S ACCOUNT PAYABLE						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	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	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					-					-						-							
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	130,641.98			346,460.95					-					-						-							
Cash Disbursement Ceiling (CDC)					-					-					-						-							
Non-Cash Availment Authority (NCAA)					-					-					-						-							
Others(CDT, BTr Docs Stamp, etc.)					-					-					-						-							
<b>Total</b>	<b>4,029,318.56</b>	<b>10,477,705.24</b>	<b>-</b>	<b>-</b>	<b>14,507,023.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,507,023.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,029,318.56</b>	<b>10,477,705.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,507,023.80</b>		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
		November	as of November			November	November
Total Disbursement Authorities Received	241,087,264.92	33,055,543.95	274,142,808.87	Total Disbursements Program	241,087,264.92	33,055,543.95	274,142,808.87
NCA/NTA	237,559,925.21	32,709,083.00	270,269,008.21	Less: *Actual Disbursements	171,990,000.47	14,507,023.80	186,497,024.27
Working Fund			-	(Over)/Under spending	69,097,264.45	18,548,520.15	87,645,784.60
TRA	3,527,339.71	346,460.95	3,873,800.66				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office			-				
Total Disbursement Authorities Available	241,087,264.92	33,055,543.95	274,142,808.87				
Less: Lapsed NCA	60,789,597.53	-	60,789,597.53				
*Disbursements	171,990,000.47	14,507,023.80	186,497,024.27				
Balance of Disbursements Authorities as of to d	8,307,666.92	18,548,520.15	26,856,187.07				

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

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

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

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 Caraga Regional Office  
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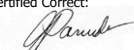
**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of October 2018

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL 6= (2+ 3+ 4+ 5)	PRIOR YEAR'S ACCOUNT PAYABLE				NT YEAR'S ACCOUNT P							PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													PS	MOOE
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	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					-					-														
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	272,283.39			488,102.36					-					-														
Cash Disbursement Ceiling (CDC)					-					-					-														
Non-Cash Availment Authority (NCAA)					-					-					-														
Others(CDT, BTr Docs Stamp, etc.)					-					-					-														
<b>Total</b>	<b>3,690,892.56</b>	<b>26,643,270.88</b>	<b>-</b>	<b>-</b>	<b>30,334,163.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,334,163.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,690,892.56</b>	<b>26,643,270.88</b>	<b>-</b>	<b>-</b>	<b>30,334,163.44</b>			

<b>SUMMARY:</b>	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
		October	as of October			October	October
Total Disbursement Authorities Received	202,445,434.56	38,641,830.36	241,087,264.92	Total Disbursements Program	202,445,434.56	38,641,830.36	241,087,264.92
NCA/NTA	199,406,197.21	38,153,728.00	237,559,925.21	Less: *Actual Disbursements	141,655,837.03	30,334,163.44	171,990,000.47
Working Fund			-	(Over)/Under spending	60,789,597.53	8,307,666.92	69,097,264.45
TRA	3,039,237.35	488,102.36	3,527,339.71				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA) 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				
*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

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

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

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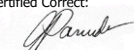
**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of September 2018

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

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					PRIOR YEAR'S ACCOUNT PAYABLE						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL													PS
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	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					-					-						-							
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	139,242.35			355,061.32					-					-						-							
Cash Disbursement Ceiling (CDC)					-					-					-						-							
Non-Cash Availment Authority (NCAA)					-					-					-						-							
Others(CDT, BTr Docs Stamp, etc.)					-					-					-						-							
<b>Total</b>	<b>2,106,963.57</b>	<b>27,596,166.52</b>	<b>-</b>	<b>-</b>	<b>29,703,130.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,703,130.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,106,963.57</b>	<b>27,596,166.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,703,130.09</b>		

<b>SUMMARY:</b>	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
		September	as of September			September	September
Total Disbursement Authorities Received	144,115,223.24	58,330,211.32	202,445,434.56		Total Disbursements Program	144,115,223.24	58,330,211.32
NCA/NTA	141,431,047.21	57,975,150.00	199,406,197.21		Less: *Actual Disbursements	111,952,706.94	29,703,130.09
Working Fund			-		(Over)/Under spending	32,162,516.30	28,627,081.23
TRA	2,684,176.03	355,061.32	3,039,237.35				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office			-				
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

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

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

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**DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Caraga Regional Office  
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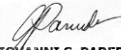
**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of August 2018

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

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					PRIOR YEAR'S ACCOUNT PAYABLE						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	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	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					-					-						-							
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	69,704.26			285,523.23					-					-						-							
Cash Disbursement Ceiling (CDC)					-					-					-						-							
Non-Cash Availment Authority (NCAA)					-					-					-						-							
Others(CDT, BTr Docs Stamp, etc.)					-					-					-						-							
<b>Total</b>	<b>2,121,963.61</b>	<b>12,484,535.72</b>	<b>-</b>	<b>-</b>	<b>14,606,499.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,606,499.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,121,963.61</b>	<b>12,484,535.72</b>	<b>-</b>	<b>-</b>	<b>14,606,499.33</b>		

<b>SUMMARY:</b>	Previous Report	This Month August	As of Date as of August		Previous Report	This Month August	As of Date August
Total Disbursement Authorities Received	125,377,925.01	18,737,298.23	144,115,223.24		Total Disbursements Program	125,377,925.01	18,737,298.23
NCA/NTA	122,979,272.21	18,451,775.00	141,431,047.21		Less: *Actual Disbursements	97,346,207.61	14,606,499.33
Working Fund			-		(Over)/Under spending	28,031,717.40	4,130,798.90
TRA	2,398,652.80	285,523.23	2,684,176.03				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office			-			81845262.58	
Total Disbursement Authorities Available	125,377,925.01	18,737,298.23	144,115,223.24				
Less: Lapsed NCA	22,290,306.99		22,290,306.99				
*Disbursements	97,346,207.61	14,606,499.33	111,952,706.94				
Balance of Disbursements Authorities as of to d	5,741,410.41	4,130,798.90	9,872,209.31				

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

Republic of the Philippines  
**DEPARTMENT OF LABOR AND EMPLOYMENT**  
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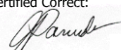
**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of July 2018

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

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					NT YEAR'S ACCOUNT P						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	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	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					-					-						-							
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	84,719.51			300,538.48					-					-						-							
Cash Disbursement Ceiling (CDC)					-					-					-						-							
Non-Cash Availment Authority (NCAA)					-					-					-						-							
Others(CDT, BTr Docs Stamp, etc.)					-					-					-						-							
<b>Total</b>	<b>3,972,217.98</b>	<b>11,528,727.05</b>	<b>-</b>	<b>-</b>	<b>15,500,945.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,500,945.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,972,217.98</b>	<b>11,528,727.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,500,945.03</b>		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	July	July	as of July		July	July	July
Total Disbursement Authorities Received	104,135,569.57	21,242,355.44	125,377,925.01	Total Disbursements Program	104,135,569.57	21,242,355.44	125,377,925.01
NCA/NTA	102,037,455.25	20,941,816.96	122,979,272.21	Less: *Actual Disbursements	81,845,262.58	15,500,945.03	97,346,207.61
Working Fund			-	(Over)/Under spending	22,290,306.99	5,741,410.41	28,031,717.40
TRA	2,098,114.32	300,538.48	2,398,652.80				
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				
Less: Lapsed NCA	22,290,306.99		22,290,306.99				
*Disbursements	81,845,262.58	15,500,945.03	97,346,207.61				
Balance of Disbursements Authorities as of to d	-	5,741,410.41	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

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

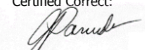
**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of June 2018

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

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					NT YEAR'S ACCOUNT P						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	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	684,431.59	6,911,918.40			7,596,349.99		304,000.00			304,000.00					304,000.00															
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															
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	87,295.12			303,114.09		16,000.00			16,000.00					16,000.00															
Cash Disbursement Ceiling (CDC)					-					-					-															
Non-Cash Availment Authority (NCAA)					-					-					-															
Others(CDT, BTr Docs Stamp, etc.)					-					-					-															
<b>Total</b>	<b>2,242,811.40</b>	<b>7,843,431.52</b>	<b>-</b>	<b>-</b>	<b>10,086,242.92</b>	<b>-</b>	<b>5,932,241.29</b>	<b>-</b>	<b>-</b>	<b>5,932,241.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,932,241.29</b>	<b>16,018,484.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,242,811.40</b>	<b>13,775,672.81</b>	<b>-</b>	<b>-</b>	<b>16,018,484.21</b>			

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	June	June	as of June		June	June	June
Total Disbursement Authorities Received	97,636,175.48	6,499,394.09	104,135,569.57	Total Disbursements Program	97,636,175.48	6,499,394.09	104,135,569.57
NCA/NTA	95,857,175.25	6,180,280.00	102,037,455.25	Less: *Actual Disbursements	65,826,778.37	16,018,484.21	81,845,262.58
Working Fund			-	(Over)/Under spending	31,809,397.11	(9,519,090.12)	22,290,306.99
TRA	1,779,000.23	319,114.09	2,098,114.32				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office			-				
Total Disbursement Authorities Available	97,636,175.48	6,499,394.09	104,135,569.57				
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)	-				

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

Certified Correct:  
  
**GIOVANNI S. PAREDES**  
 Accountant III  
 Date: July 12, 2018

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

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

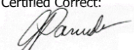
**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of May 2018

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					PRIOR YEAR'S ACCOUNT PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	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	677,527.37	7,267,964.24			7,945,491.61		351,555.63			351,555.63						351,555.63	8,297,047.24					677,527.37	7,619,519.87				8,297,047.24	
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)					-					-																		
Working Fund (NCS Issued to BTr)					-					-																		
Tax 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)					-					-																		
Non-Cash Availment Authority (NCAA)					-					-																		
Others(CDT, BTr Docs Stamp, etc.)					-					-																		
<b>Total</b>	<b>3,731,069.13</b>	<b>10,775,739.62</b>	<b>-</b>	<b>-</b>	<b>14,506,808.75</b>	<b>-</b>	<b>2,200,972.84</b>	<b>-</b>	<b>-</b>	<b>2,200,972.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,200,972.84</b>	<b>16,707,781.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,731,069.13</b>	<b>12,976,712.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,707,781.59</b>	

<b>SUMMARY:</b>	Previous Report	This Month May	As of Date as of May		Previous Report	This Month May	As of Date May
Total Disbursement Authorities Received	92,351,071.40	5,285,104.08	97,636,175.48	Total Disbursements Program	92,351,071.40	5,285,104.08	97,636,175.48
NCA/NTA	90,941,770.50	4,915,404.75	95,857,175.25	Less: *Actual Disbursements	49,118,996.78	16,707,781.59	65,826,778.37
Working Fund			-	(Over)/Under spending	43,232,074.62	(11,422,677.51)	31,809,397.11
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	92,351,071.40	5,285,104.08	97,636,175.48		49118996.78		
Less: Lapsed NCA	242.46		242.46				
*Disbursements	49,118,996.78	16,707,781.59	65,826,778.37				
Balance of Disbursements Authorities as of to d	43,231,832.16	(11,422,677.51)	31,809,154.65				

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

Certified Correct:  
  
**GIOVANNI S. PAREDES**  
 Accountant III  
 Date: June 12, 2018

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



Republic of the Philippines  
**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

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					PRIOR YEAR'S ACCOUNT PAYABLE						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	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	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	
Cash Disbursement Ceiling (CDC)					-					-					-						-							
Non-Cash Availment Authority (NCAA)					-					-					-						-							
Others(CDT, BTr Docs Stamp, etc.)					-					-					-						-							
<b>Total</b>	<b>2,199,589.85</b>	<b>3,332,449.83</b>	<b>-</b>	<b>-</b>	<b>5,532,039.68</b>	<b>-</b>	<b>2,478,188.89</b>	<b>-</b>	<b>-</b>	<b>2,478,188.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,478,188.89</b>	<b>8,010,228.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,199,589.85</b>	<b>5,810,638.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,010,228.57</b>		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	March	March	as of March		March	March	March
Total Disbursement Authorities Received	41,109,010.67	51,242,060.73	92,351,071.40		41,109,010.67	51,242,060.73	92,351,071.40
NCA/NTA	40,009,115.00	50,932,655.50	90,941,770.50	Less: *Actual Disbursements	41,108,768.21	8,010,228.57	49,118,996.78
Working Fund			-	(Over)/Under spending	242.46	43,231,832.16	43,232,074.62
TRA	1,099,895.67	309,405.23	1,409,300.90				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	-	-	-				
Total Disbursement Authorities Available	41,109,010.67	51,242,060.73	92,351,071.40				
Less: Lapsed NCA	242.46		242.46				
*Disbursements	41,108,768.21	8,010,228.57	49,118,996.78				
Balance of Disbursements Authorities as of to d	-	43,231,832.16	43,231,832.16				

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

Certified Correct:  
  
**GIOVANNI S. PAREDES**  
 Accountant III  
 Date: May 12, 2018

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

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

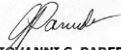
**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of March 2018

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL 6= (2+ 3+ 4+ 5)	PRIOR YEAR'S ACCOUNT PAYABLE				PRIOR YEAR'S ACCOUNT PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL 22= (19+ 20+ 21)	PS	MOOE	Fin. Exp	CO		TOTAL 27= (23+ 24+ 25+ 26)		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												PS	MOOE
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	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)					-					-						-	-					-	-				-	
Working Fund (NCS Issued to BTr)					-					-						-	-					-	-				-	
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	
Cash Disbursement Ceiling (CDC)					-					-						-	-					-	-				-	
Non-Cash Availment Authority (NCAA)					-					-						-	-					-	-				-	
Others(CDT, BTr Docs Stamp, etc.)					-					-						-	-					-	-				-	
<b>Total</b>	<b>4,679,044.30</b>	<b>6,591,412.18</b>	<b>-</b>	<b>-</b>	<b>11,270,456.48</b>	<b>-</b>	<b>8,303,877.51</b>	<b>-</b>	<b>-</b>	<b>8,303,877.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,303,877.51</b>	<b>19,574,333.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,679,044.30</b>	<b>14,895,289.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,574,333.99</b>	

SUMMARY:	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date	
		March	as of March			March	March	
Total Disbursement Authorities Received	37,720,310.73	3,388,699.94	41,109,010.67		Total Disbursements Program	37,720,310.73	3,388,699.94	41,109,010.67
NCA/NTA	36,953,800.00	3,055,315.00	40,009,115.00		Less: *Actual Disbursements	21,534,434.22	19,574,333.99	41,108,768.21
Working Fund			-		(Over)/Under spending	16,185,876.51	(16,185,634.05)	242.46
TRA	766,510.73	333,384.94	1,099,895.67					
CDC			-					
NCAA			-					
Others (CDT, BTr Docs Stamp, etc)			-					
Add: Notice of Transfer Allocations (NTA) Received from Central Office	-	-	-					
Total Disbursement Authorities Available	37,720,310.73	3,388,699.94	41,109,010.67					
Less: Lapsed NCA			242.46					
*Disbursements	21,534,434.22	19,574,333.99	41,108,768.21					
Balance of Disbursements Authorities as of to d	16,185,876.51	(16,185,634.05)	-					

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

Certified Correct:  
  
**GIOVANNI S. PAREDES**  
 Accountant III  
 Date: April 12, 2018

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

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

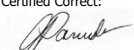
**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of February 2018

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE			PRIOR YEAR'S ACCOUNT PAYABLE				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	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	705,890.83	2,851,308.64			3,557,199.47		1,118,706.37			1,118,706.37					-	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)					-					-					-													
Working Fund (NCS Issued to BTr)					-					-					-													
Tax 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)					-					-					-													
Non-Cash Availment Authority (NCAA)					-					-					-													
Others(CDT, BTr Docs Stamp, etc.)					-					-					-													
<b>Total</b>	<b>2,189,185.97</b>	<b>4,442,195.71</b>	<b>-</b>	<b>-</b>	<b>6,631,381.68</b>	<b>-</b>	<b>3,841,504.78</b>	<b>-</b>	<b>-</b>	<b>3,841,504.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,841,504.78</b>	<b>10,472,886.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,189,185.97</b>	<b>8,283,700.49</b>	<b>-</b>	<b>-</b>	<b>10,472,886.46</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	25,290,998.94	12,429,311.79	37,720,310.73		Total Disbursements Program	25,290,998.94	12,429,311.79	37,720,310.73
NCA/NTA	24,977,900.00	11,975,900.00	36,953,800.00		Less: *Actual Disbursements	11,061,547.76	10,472,886.46	21,534,434.22
Working Fund			-		(Over)/Under spending	14,229,451.18	1,956,425.33	16,185,876.51
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	25,290,998.94	12,429,311.79	37,720,310.73					
Less: Lapsed NCA			-					
*Disbursements	11,061,547.76	10,472,886.46	21,534,434.22					
Balance of Disbursements Authorities as of to d	14,229,451.18	1,956,425.33	16,185,876.51					

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

Certified Correct:  
  
**GIOVANNI S. PAREDES**  
 Accountant III  
 Date: March 15, 2018

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

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

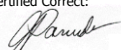
**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of January 2018

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

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			PRIOR YEAR'S ACCOUNT PAYABLE				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	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	107,764.87	220,934.66			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)					-					-					-	-	-					-	-			-		
Working Fund (NCS Issued to BTr)					-					-					-	-	-					-	-			-		
Tax 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		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-			-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-			-		
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-			-		
<b>Total</b>	<b>2,189,165.98</b>	<b>307,460.42</b>	<b>-</b>	<b>-</b>	<b>2,496,626.40</b>	<b>1,611,911.00</b>	<b>6,953,010.36</b>			<b>8,564,921.36</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>8,564,921.36</b>	<b>11,061,547.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,801,076.98</b>	<b>7,260,470.78</b>	<b>-</b>	<b>-</b>	<b>11,061,547.76</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	-	25,290,998.94	25,290,998.94	-	-	25,290,998.94	25,290,998.94
NCA/NTA		24,977,900.00	24,977,900.00	Less: *Actual Disbursements	-	11,061,547.76	11,061,547.76
Working Fund			-	(Over)/Under spending	-	14,229,451.18	14,229,451.18
TRA		313,098.94	313,098.94				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office			-				
Total Disbursement Authorities Available	-	25,290,998.94	25,290,998.94				
Less: Lapsed NCA			-				
*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

Certified Correct:  
  
**GIOVANNI S. PAREDES**  
 Accountant III  
 Date: February 15, 2018

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