



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						
	PS	MOOE	Fin. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE						SUB-TOTAL	TRUST LIABILITIES					
						P	MOOE	F	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	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	
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	
LDDAP-ADA	1,065,381.39	3,333,993.03			4,399,374.42					-					-	-	4,399,374.42				-	1,065,381.39	
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	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	
Total	2,030,491.28	7,771,491.16	-	-	9,801,982.43	-	-	-	-	-	-	-	-	-	-	-	9,801,982.43	-	-	-	-	2,030,491.28	

SUMMARY:	Previous Report	This Month Oct	As of Date as of Oct	Previous Report
Total Disbursement Authorities Received	96,590,282.31	10,806,759.90	107,397,042.21	Total Disbursements Program 134,432,379.89
NCA	93,234,509.00	10,367,000.00	103,601,509.00	Less: *Actual Disbursements 99,567,921.51
Working Fund			-	(Over)/Under spending 34,864,458.38
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 da	-	1,548,093.55	1,548,093.55	

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

Certified Correct:

GIOVANNI S. PAREDES
 Accountant III
 Date: November 15, 2017

Approved by:

CHONA M. MANTIL
 Regional Director
 Date: November 15, 2017

FAR No. 4

GRAND TOTAL				Remarks
MOOE	Fin. Exp	CO	TOTAL	
24	25	26	27= (23+ 24+ 25+ 26)	28
4,313,810.81	-	-	4,962,848.12	
3,333,993.03	-	-	4,399,374.42	
-	-	-	-	
-	-	-	-	
-	-	-	-	
123,687.32	-	-	439,759.90	
-	-	-	-	
-	-	-	-	
-	-	-	-	
7,771,491.16	-	-	9,801,982.43	

This Month	As of Date
Oct	Sept
11,350,075.98	145,782,455.87
9,801,982.43	109,369,903.94
1,548,093.55	36,412,551.93