

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.1V-A
Organization Code (UACS) : 16301-03-0004
Funding Source Code (as clustered)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	MOOE	SUB-TOTAL	MOOE	SUB-TOTAL	TOTAL	SUB-TOTAL	PS	MOOE	TOTAL			
														1	2	
Notice of Cash Allocation (NCA) Reimbursed MDS Checks Issued 10246-444-000 to Debit Account Notice of Transfer of Allocation (NTA) Notice of Cash Allocation (NCA) - Special (718) Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTI) Tax Remittance Advances Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDI, BTI Docs Stamp, etc.)																
	6,500,658.13	43,107,199.75	17,414.28	49,625,272.16	121,474.11	121,474.11	10,421,771.53	10,421,771.53	10,543,245.64	60,168,517.80	6,500,658.13	53,650,445.59	60,168,517.80			
	489.09	55,970,621	17,414.28	55,971,125.36	121,474.11	121,474.11	9,611,231.31	9,611,231.31	9,611,231.31	43,559,433.29	489.09	43,557,670.05	43,559,433.29			
	6,495,815.04	5,491,167.12		5,491,167.12			810,748.22	810,748.22	810,748.22	5,682,141.25	6,495,815.04	2,282,682.25	5,682,141.25			
	381,472.69			381,472.69						381,472.69	381,472.69		381,472.69			
	772,935.04	179,314.82	985.72	953,235.58			177,647.54	177,647.54	177,647.54	1,130,883.12	772,935.04	356,962.56	1,130,883.12			
Total	7,655,065.86	43,286,514.57	18,400.00	50,959,980.43	121,474.11	121,474.11	10,599,439.07	10,599,439.07	10,720,993.18	61,680,673.61	7,655,065.86	54,007,407.75	61,680,673.61			

SUMMARY:	Previous Report		This Month		As of Date	
	As of	(Date)	As of	(Date)	As of	(Date)
Total Disbursement Authorities Received	118,901,016.89	55,448,586.12	174,349,373.00			
NCA - TRUST (79)	114,039,000.00	54,317,793.00	180,335,772.00			
Working Fund	25,000.00		23,000.00			
TRA	4,638,016.89	1,130,883.12	5,369,900.00			
CDC	-	-	-			
NCAA	-	-	-			
Others (CDI, BTI Docs Stamp, etc.)	17,096,724.97	6,421,292.07	23,518,017.04			
Add: Nodes of Transfer Advances (NTA) Issued	135,914,300.22	61,890,873.61	197,867,390.04			
Total Disbursement Authorities Available	250,000.00		25,000.00			
Less: Lapsed RCA	135,914,300.22	61,890,873.61	197,867,390.04			
Disbursements	25,000.00		25,000.00			
Disbursements - TRUST (79)	25,000.00		25,000.00			
Balance of Disbursement Authorities as of to date	118,901,016.89	55,448,586.12	174,349,373.00			

Certified Correct:

EDGAR M. MAESTRANO
Accountant, III

Approved by:

MA. ZENaida A. ANGARA-CAMPITA
Regional Director