

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2018

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
Agency : Office of Labor Security  
Organization Code (UACS) : 16000000000  
Funding Source Code (as clustered) :  
1600-0001-Fund Code 101, 102, 124

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEARS BUDGET						CURRENT YEAR ACCOUNTS PAYABLE						PRIOR YEARS ACCOUNTS PAYABLE						GRAND TOTAL																											
	PS	MOOE	Fin. Exp	CO	TOTAL	7	8	9	10	11= (7+8+9+10)	Sub-Total	PS	MOOE	Fin. Exp	CO	TOTAL	17=(11+16)	43,640.00	1,267.00	6,747,803.71	83,591,930.36	43,640.00	PS	MOOE	CO	TOTAL	18=(4+17)	19	20	21	22=(19+20+21)	PS	MOOE	Fin. Exp	CO	TOTAL	23	24	25	26	27=(23+24+25+26)	28										
																																											2	3	4	5	6= (2+3+4+5)	12	13	14	15	16= (12+13+14+15)
Notice of Cash Allocation (NCA) FD Checks Issued LDDA - AD Refund to Debit Account Working Fund (NCA Issued to BR) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Avallment Authority (NCAA) Others (CDT, BIT, Decs Stamp, etc.) Backwages	3,910,241.81 3,453,884.16	57,650,871.27 51,867,383.30			61,561,113.08 58,321,267.46		43,640.00 42,376.00			43,640.00 42,376.00	43,640.00					61,561,113.08 58,321,267.46					43,640.00					61,604,753.08 58,363,659.46	3,910,241.81 3,453,884.16	57,650,871.27 51,867,383.30				61,604,753.08 58,363,659.46					43,640.00				61,604,753.08 58,363,659.46	3,910,241.81 3,453,884.16	57,650,871.27 51,867,383.30					43,640.00				61,604,753.08 58,363,659.46
TOTAL	4,207,293.93	57,755,877.70			61,963,871.63		43,640.00			43,640.00	43,640.00					61,963,871.63					43,640.00					61,987,531.63	4,207,293.93	57,775,637.70				61,987,531.63					43,640.00				61,987,531.63	4,207,293.93	57,775,637.70					43,640.00				61,987,531.63

SUMMARY:

Total Disbursement Authorities Issued/Avail	807,731,820.66	Previous Report	807,731,820.66	This month (October)	135,539,040.88	As of Date	945,270,861.54
Cash Received	248,817,799.00	248,817,799.00	248,817,799.00	61,367,003.69	61,367,003.69	295,184,792.69	
Regions (NCA)	566,984,071.66	566,984,071.66	566,984,071.66	86,193,882.85	86,193,882.85	653,177,954.51	
Working Fund	3,690,042.51	3,690,042.51	3,690,042.51	962,718.15	962,718.15	4,652,760.66	
TRA							
CDC							
NCAA							
Others (CDT, BV, Decs Stu)							
Total Disbursements Available	813,421,863.17	813,421,863.17	813,421,863.17	135,921,837.43	135,921,837.43	949,343,702.60	
Less: Balance of Transfer Authorities (NTA) Report	175,426,971.75	175,426,971.75	175,426,971.75	61,907,591.63	61,907,591.63	237,334,563.38	
Less: Local NCA	637,994,871.42	637,994,871.42	637,994,871.42	73,934,307.80	73,934,307.80	711,929,179.22	
Disbursements *							
Balance of Disbursements Authorities as of to date							

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

Certified Correct:  
  
CYRIEL TICA  
Regional Director  
COA

Previous Report (I)	813,421,863.17	This month (October)	135,921,837.43	As of Date	949,343,702.60
	837,594,801.42		61,367,003.69		908,961,805.11
	175,426,971.75		73,934,307.80		249,361,279.55

Total Disbursements Program  
Less: Actual Disbursements  
100% of (under reports)

Notes:  
Local NCA as of December 31, 2018  
Less: Balance of Transfer Authorities (NTA) Report  
Less: Local NCA  
Less: Local NCA as of March 30, 2018  
1,567  
175,426,971.75  
6314