MONTHLY REPORT OF DISBURSEMENTS

For the month of MARCH, 2016

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Entity Name: OFFICE OF THE SECRETARY
Operating Unit: REGION 02
Organization Code (UACS): 160010300002
Funding Source Code (as clustered): 01101101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET									SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL										
	PS	MOOE	Fin. Exp	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total			PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	12	13	15	16= (12+	17=(11+16)	18=(6+17)	19	20	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																							e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	2,377,010.24	436,558.81		2,813,569.05	766,100.00	138,876.02		904,976.02		308,584.35		308,584.35	1,213,560.37	4,027,129.42			-	3,143,110.24	884,019.18			4,027,129.42	
Advice to Debit Account	117,330.19	140,273.95		257,604.14				-		43,061.84		43,061.84	43,061.84	300,665.98			-	117,330.19	183,335.79			300,665.98	
Working Fund (NCA issued to BTr)				-				-		-		-	-	-			-	-	-			-	
Tax Remittance Advices Issued (TRA)	348,772.83	1,990.71		350,763.54				-		539.95		539.95	539.95	351,303.49			-	348,772.83	2,530.66			351,303.49	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-			-	-	-			-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-			-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-			-	-	-			-	
TOTAL	**2,843,113.26**	**578,823.47**	-	**3,421,936.73**	**766,100.00**	**138,876.02**	-	**904,976.02**	-	**352,186.14**	-	**352,186.14**	**1,257,162.16**	**4,679,098.89**	-	-	-	**3,609,213.26**	**1,069,885.63**	-	-	**4,679,098.89**	
FEBRUARY																							
Notice of Cash Allocation (NCA)				-																			
MDS Checks Issued	2,749,822.87	2,137,583.49		4,887,406.36	175.89	556,223.44		556,399.33		455,325.73		455,325.73	1,011,725.06	5,899,131.42			-	2,749,998.76	3,149,132.66			5,899,131.42	
Advice to Debit Account	131,568.14	419,242.93		550,811.07	202,152.39	3,090,311.20		3,292,463.59		483,293.45		483,293.45	3,775,757.04	4,326,568.11			-	333,720.53	3,992,847.58			4,326,568.11	
Tax Remittance Advices Issued (TRA)	348,772.83	15,015.13		363,787.96				-		2,309.65		2,309.65	2,309.65	366,097.61			-	348,772.83	17,324.78			366,097.61	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-			-	-	-			-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-			-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-			-	-	-			-	
TOTAL	**3,230,163.84**	**2,571,841.55**	-	**5,802,005.39**	**202,328.28**	**3,646,534.64**	-	**3,848,862.92**	-	**940,928.83**	-	**940,928.83**	**4,789,791.75**	**10,591,797.14**	-	-	-	**3,432,492.12**	**7,159,305.02**	-	-	**10,591,797.14**	
MARCH																							
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	2,986,602.48	47,048,670.59		50,035,273.07	19,477.84	3,144,350.63		3,163,828.47	-	7,421,043.70		7,421,043.70	10,584,872.17	60,620,145.24			-	3,006,080.32	57,614,064.92			60,620,145.24	
Advice to Debit Account	130,604.87	36,001,999.98		36,132,604.85	206,155.00			206,155.00	-	63,083.28		63,083.28	269,238.28	36,401,843.13			-	336,759.87	36,065,083.26			36,401,843.13	
Tax Remittance Advices Issued (TRA)	427,871.10	38,633.73		466,504.83				-	-	23,908.98		23,908.98	23,908.98	490,413.81			-	427,871.10	62,542.71			490,413.81	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-			-	-	-			-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-			-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-			-	-	-			-	
TOTAL	**3,545,078.45**	**83,089,304.30**	-	**86,634,382.75**	**225,632.84**	**3,144,350.63**	-	**3,369,983.47**	-	**7,508,035.96**	-	**7,508,035.96**	**10,878,019.43**	**97,512,402.18**	-	-	-	**3,770,711.29**	**93,741,690.89**	-	-	**97,512,402.18**	
1ST QUARTER																							
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	8,113,435.59	49,622,812.89	-	57,736,248.48	785,753.73	3,839,450.09	-	4,625,203.82	-	8,184,953.78	-	8,184,953.78	12,810,157.60	70,546,406.08			-	8,899,189.32	61,647,216.76			70,546,406.08	
Advice to Debit Account	379,503.20	36,561,516.86	-	36,941,020.06	408,307.39	3,090,311.20	-	3,498,618.59	-	589,438.57	-	589,438.57	4,088,057.16	41,029,077.22			-	787,810.59	40,241,266.63			41,029,077.22	
Tax Remittance Advices Issued (TRA)	1,125,416.76	55,639.57	-	1,181,056.33	-	-	-	-	-	26,758.58	-	26,758.58	26,758.58	1,207,814.91			-	1,125,416.76	82,398.15			1,207,814.91	
Cash Disbursement Ceiling (CDC)	-		-	-	-	-	-	-	-		-	-	-	-			-	-				-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-			-	
GRAND TOTAL	**9,618,355.55**	**86,239,969.32**	-	**95,858,324.87**	**1,194,061.12**	**6,929,761.29**	-	**8,123,822.41**	-	**8,801,150.93**	-	**8,801,150.93**	**16,924,973.34**	**112,783,298.21**	-	-	-	**10,812,416.67**	**101,970,881.54**	-	-	**112,783,298.21**	

SUMMARY:

	Previous Report (JAN & FEB)	This month (March)	As of Date
Total Disbursement Authorities Received	30,418,151.10	92,837,087.81	**123,255,238.91**
NCA	29,700,750.00	92,346,674.00	**122,047,424.00**
Working Fund			
TRA	717,401.10	490,413.81	**1,207,814.91**
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	30,418,151.10	92,837,087.81	**123,255,238.91**
Less: Lapsed NCA			
Disbursements *	15,270,896.03	97,512,402.18	**112,783,298.21**
*Transaction Last month but subsequently cancelled this month	3,222.62	11,188.13	**14,410.75**
Balance of Disbursements Authorities as of to date	15,150,477.69	(4,675,314.37)	**10,486,351.45**

	Previous Report (JAN & FEB)	This month (March)	As of Date
Total Disbursements Program	30,421,373.72	**92,848,275.94**	123,269,649.66
Less: * Actual Disbursements	15,270,896.03	**97,512,402.18**	112,783,298.21
(Over)/Under spending	15,150,477.69	(4,664,126.24)	10,486,351.45

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

Certified Correct:
SATURNINO A. MARTINEZ
Agency Chief Accountant
Date: 04/06/2016

Approved By:
ATTY. SIXTO T. RODRIGUEZ, JR.
Head of Agency or Authorized Representative
Date: 04/06/2016