

MONTHLY REPORT OF DISBURSEMENTS

For the month of MAY 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			
	PS	MOOE	Fin. Exp	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total													
1	2	3	4	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	12	13	15	16= (12+ 13+14+15)	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)																									
MDS Checks Issued	2,462,336.65	5,734,825.34		8,197,161.99						2,314,080.16	110,903.17	2,424,983.33	2,424,983.33	10,622,145.32				2,462,336.65	8,048,905.50		110,903.17		10,622,145.32	e.g. Reasons for over or under spending and the catch-up plan	
Advice to Debit Account	113,585.65	793,995.35		907,581.00						190,736.21		190,736.21	190,736.21	1,098,317.21				113,585.65	984,731.56				1,098,317.21		
Working Fund (NCA issued to BTr)																									
Tax Remittance Advices Issued (TRA)	405,649.32	26,298.66		431,947.98						7,122.33	6,277.53	13,399.86	13,399.86	445,347.84				405,649.32	33,420.99		6,277.53		445,347.84		
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)																									
TOTAL	2,981,571.62	6,555,119.35	-	9,536,690.97	-	-	-	-	-	2,511,938.70	117,180.70	2,629,119.40	2,629,119.40	12,165,810.37	-	-	-	2,981,571.62	9,067,058.05	-	117,180.70	-	12,165,810.37		
MAY																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	4,827,527.34	11,448,804.78		16,276,332.12		218,959.22		218,959.22		22,350.78		22,350.78	241,310.00	16,517,642.12				4,827,527.34	11,690,114.78				16,517,642.12	22,894,284.13	
Advice to Debit Account	86,911.08	3,899,013.20		3,985,924.28						2,390,717.73		2,390,717.73	2,390,717.73	6,376,642.01				86,911.08	6,289,730.93				6,376,642.01		
Tax Remittance Advices Issued (TRA)	404,435.46	26,118.17		430,553.63		12,393.78		12,393.78		17,977.41		17,977.41	30,371.19	460,924.82				404,435.46	56,489.36				460,924.82		
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)																									
TOTAL	5,318,873.88	15,373,936.15	-	20,692,810.03	-	231,353.00	-	231,353.00	-	2,431,045.92	-	2,431,045.92	2,662,398.92	23,355,208.95	-	-	-	5,318,873.88	18,036,335.07	-	-	-	23,355,208.95		
JUNE																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued																									
Advice to Debit Account																									
Tax Remittance Advices Issued (TRA)																									
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)																									
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1ST QUARTER																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	7,289,863.99	17,183,630.12		24,473,494.11		218,959.22		218,959.22		2,336,430.94		2,336,430.94	2,555,390.16	27,028,884.27				7,289,863.99	19,739,020.28				27,028,884.27		
Advice to Debit Account	200,496.73	4,693,008.55		4,893,505.28						2,581,453.94		2,581,453.94	2,581,453.94	7,474,959.22				200,496.73	7,274,462.49				7,474,959.22		
Tax Remittance Advices Issued (TRA)	810,084.78	52,416.83		862,501.61						25,099.74		25,099.74	25,099.74	887,601.35				810,084.78	77,516.57				887,601.35		
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)																									
TOTAL	8,300,445.50	21,929,055.50	-	30,229,501.00	-	218,959.22	-	218,959.22	-	4,942,984.62	-	4,942,984.62	5,161,943.84	35,391,444.84	-	-	-	8,300,445.50	27,090,999.34	-	-	-	35,391,444.84		

SUMMARY:

	<u>Previous Report (APRIL)</u>	<u>This month (MAY)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	159,153,634.18	36,511,545.82	195,665,180.00
NCA	157,500,471.43	36,050,621.00	193,551,092.43
Working Fund			
TRA	1,653,162.75	460,924.82	2,114,087.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	159,153,634.18	36,511,545.82	195,665,180.00
Less: Lapsed NCA	10,486,351.45		10,486,351.45
Disbursements *	124,949,108.58	23,355,208.95	148,304,317.53
*Transaction Last month but subsequently cancelled this month	14,410.75		14,410.75
Balance of Disbursements Authorities as of to date	23,732,584.90	13,156,336.87	36,888,921.77

	<u>Previous Report (MARCH)</u>	<u>This month (APRIL)</u>	<u>As of Date</u>
Total Disbursements Program	159,168,044.93	36,511,545.82	195,679,590.75
Less: * Actual Disbursements (Over)/Under spending	124,949,108.58	23,355,208.95	148,304,317.53
	<u>34,218,936.35</u>	<u>13,156,336.87</u>	<u>47,375,273.22</u>

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

Certified Correct:
SATURNINO A. MARTINEZ
Agency Chief Accountant
Date: 06/09/2016

Approved By:
ATTY. SIXTO T. RODRIGUEZ, JR.
Head of Agency or Authorized Representative
Date: 06/09/2016