

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2016

Appendix 23

FAR No. 4

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	LIABILITIES			GRAND TOTAL			REMARKS														
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	TOTAL	PS	MOOE		TOTAL													
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	TOTAL																						
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	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)			
OCTOBER																																					
Notice of Cash Allocation (NCA)																																					
MDS Checks Issued	6,845,657.70	8,621,181.00				15,466,838.70								89,774.84													89,774.84	15,556,613.54			6,845,657.70	8,710,955.84			15,556,613.54		
Advice to Debit Account	764,058.54	4,151,716.31				4,915,774.85								1,301,229.32													1,301,229.32	6,217,004.17			764,058.54	5,452,945.63			6,217,004.17		
Working Fund (NCA issued to BTr)																																					
Tax Remittance Advices Issued (TRA)	399,958.27	58,959.63				458,917.90								7,731.39													7,731.39	466,649.29			399,958.27	66,691.02			466,649.29		
Cash Disbursement Ceiling (CDC)																																					
Non-Cash Availment Authority (NCAA)																																					
Others (CDT, BTR Docs Stamp, etc.)																																					
	8,009,674.51	12,831,856.94	-	#		20,841,531.45								1,398,735.55													1,398,735.55	22,240,267.00	#	#		8,009,674.51	14,230,592.49	#		22,240,267.00	
NOVEMBER																																					
Notice of Cash Allocation (NCA)																																					
MDS Checks Issued	4,002,051.92	13,465,924.01				17,467,975.93								31,647.65													31,647.65	17,499,623.58			4,002,051.92	13,497,571.66			17,499,623.58		
Advice to Debit Account	130,087.09	4,967,123.67				5,097,210.76								337,772.63													337,772.63	5,434,983.39			130,087.09	5,304,896.30			5,434,983.39		
Tax Remittance Advices Issued (TRA)	389,765.81	55,734.97				445,500.78								2,690.45													2,690.45	448,191.23			389,765.81	58,425.42			448,191.23		
Cash Disbursement Ceiling (CDC)																																					
Non-Cash Availment Authority (NCAA)																																					
Others (CDT, BTR Docs Stamp, etc.)																																					
	4,521,904.82	18,488,782.65	-	#		23,010,687.47								372,110.73													372,110.73	23,382,798.20	#	#		4,521,904.82	18,860,893.38	#		23,382,798.20	
DECEMBER																																					
Notice of Cash Allocation (NCA)																																					
MDS Checks Issued	3,341,686.17	60,787,883.80				64,129,569.97								18,826,729.47													18,826,729.47	82,956,299.44			3,341,686.17	79,614,613.27			82,956,299.44		
Advice to Debit Account	119,177.22	10,536,186.36				10,655,363.58								4,838,515.59													4,838,515.59	15,493,879.17			119,177.22	15,374,701.95			15,493,879.17		
Tax Remittance Advices Issued (TRA)	354,964.98	91,317.22				446,282.20								53,433.36													53,433.36	499,715.56			354,964.98	144,750.58			499,715.56		
Cash Disbursement Ceiling (CDC)																																					
Non-Cash Availment Authority (NCAA)																																					
Others (CDT, BTR Docs Stamp, etc.)																																					
	3,815,828.37	71,415,387.38	-	#		75,231,215.75								23,718,678.42													23,718,678.42	98,949,894.17	#	#		3,815,828.37	95,134,065.80	#		98,949,894.17	
4TH QUARTER																																					
Notice of Cash Allocation (NCA)																																					
MDS Checks Issued	14,189,395.79	82,874,988.81		#		97,064,384.60								18,948,151.96	###	#											18,948,151.96	116,012,536.56			14,189,395.79	101,823,140.77	###		116,012,536.56		
Advice to Debit Account	1,013,322.85	19,655,026.34		#		20,668,349.19								6,477,517.54	###	#											6,477,517.54	27,145,866.73			1,013,322.85	26,132,543.88	###		27,145,866.73		
Tax Remittance Advices Issued (TRA)	1,144,689.06	206,011.82		#		1,350,700.88								63,855.20	###	#											63,855.20	1,414,556.08			1,144,689.06	269,867.02	###		1,414,556.08		
Cash Disbursement Ceiling (CDC)																																					
Non-Cash Availment Authority (NCAA)																																					
Others (CDT, BTR Docs Stamp, etc.)																																					
GRAND TOTAL	16,347,407.70	102,736,026.97	-	#		119,083,434.67								25,489,524.70	###	#											25,489,524.70	144,572,959.37	#	#		16,347,407.70	128,225,551.67	###		144,572,959.37	

SUMMARY:

	Previous Report (NOVEMBER)	This Month (DECEMBER)	As of Date
Total Disbursement Authorities Received	372,148,716.05	81,694,307.56	453,843,023.61
NCA	220,839,093.00	25,972,000.00	246,811,093.00
Working Fund			
TRA	4,956,948.68	499,715.56	5,456,664.24
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	146,352,674.37	55,222,592.00	201,575,266.37
Total Disbursements Authorities Available	372,148,716.05	81,694,307.56	453,843,023.61
Less: Lapsed NCA	108,607,997.90	987.21	108,608,985.11
Disbursements *	246,284,144.33	98,949,894.17	345,234,038.50
Balance of Disbursements Authorities as of date	17,256,573.82	(17,255,586.61)	-

	Previous Report (NOVEMBER)	This month (DECEMBER)	As of Date
Total Disbursements Program	372,148,716.05	81,694,307.56	453,843,023.61
Less: * Actual Disbursements (Over)/Under spending	246,284,144.33	98,949,894.17	345,234,038.50
	125,864,571.72	(17,255,586.61)	108,608,985.11

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

SATURNINO A. MARTINEZ
Agency Chief Accountant
Date: 01/16/2017

ATTY. SIXTO T. RODRIGUEZ, JR.
Regional Director
Date: 01/16/2017