

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 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): 16001030000
Funding Source Code (as clustered): 0110101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	LIABILITIES		GRAND TOTAL		PS	MOOE	FIN	CO	TOTAL	Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		PS	MOOE	TOTAL	PS							MOOE	FIN	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)	28
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 Does 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 Does 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 Does 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 Does Stamp, etc.)																									
	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 (OCTOBER)			This Month (NOVEMBER)			As of Date		
	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL
Total Disbursement Authorities Received	341,537,234.32	30,611,481.73	372,148,716.05	341,537,234.32	30,611,481.73	372,148,716.05	341,537,234.32	30,611,481.73	372,148,716.05
NCA	192,163,762.00	28,675,331.00	220,839,093.00	192,163,762.00	28,675,331.00	220,839,093.00	192,163,762.00	28,675,331.00	220,839,093.00
Working Fund									
TRA	4,508,757.45	448,191.23	4,956,948.68	4,508,757.45	448,191.23	4,956,948.68	4,508,757.45	448,191.23	4,956,948.68
CDC									
NCAA									
Others (CDT, BTR Does Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued	144,864,714.87	1,487,959.50	146,352,674.37	144,864,714.87	1,487,959.50	146,352,674.37	144,864,714.87	1,487,959.50	146,352,674.37
Total Disbursements Authorities Available	341,537,234.32	30,611,481.73	372,148,716.05	341,537,234.32	30,611,481.73	372,148,716.05	341,537,234.32	30,611,481.73	372,148,716.05
Less: Lapsed NCA Disbursements *	108,607,997.90		108,607,997.90	108,607,997.90		108,607,997.90	108,607,997.90		108,607,997.90
Balance of Disbursements Authorities as of to date	10,027,890.29	7,228,683.53	17,256,573.82	10,027,890.29	7,228,683.53	17,256,573.82	10,027,890.29	7,228,683.53	17,256,573.82

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

Certified Correct: _____ Approved By: _____
SATURNINO A. MARTINEZ ATTY. SIXTO T. RODRIGUEZ, JR.
Agency Chief Accountant Regional Director
Date: 11/05/2016 Date: 11/05/2016