

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of February 2017

Department: DEPARTMENT OF LABOR AND EMPLOYMENT  
Entity Name: OFFICE OF THE SECRETARY  
Operating Unit: REGION D2  
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											TRUST LIABILITIES			GRAND TOTAL					Remark		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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)	28		
<b>JANUARY</b>																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	2,505,315.09	27,961.71			2,533,276.80	1,857,700.00	5,355,044.22			7,212,744.22					22,778,396.04	25,311,672.84											
Advice to Debit Account	99,787.75	129,136.86			228,924.61	40,000.00	791,692.18			40,317.85	872,010.03				1,012,935.24	1,241,859.85											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	449,693.62	1,523.32			451,216.94		48,900.29		2,282.15	51,182.44					135,999.42	587,216.36											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
<b>GRAND TOTAL</b>	<b>3,054,796.46</b>	<b>158,621.89</b>	#	#	<b>3,213,418.35</b>	<b>1,897,700.00</b>	<b>6,195,636.69</b>	-	<b>42,600.00</b>	<b>8,135,936.69</b>	-	<b>15,791,394.01</b>	-	<b>23,927,330.70</b>	<b>27,140,749.05</b>	#	#	-	<b>4,952,496.46</b>	<b>22,145,652.59</b>	#	<b>42,600.00</b>	<b>27,140,749.05</b>				
<b>FEBRUARY</b>																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	2,853,315.90	118,661.68			2,971,977.58		266,000.00			366,000.00					6,013,280.23	8,985,257.81											
Advice to Debit Account	97,001.52	336,405.69			433,407.21										816,539.15	1,249,946.36											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	449,693.62	5,115.98			454,809.60										52,391.91	507,201.51											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
<b>GRAND TOTAL</b>	<b>3,400,011.04</b>	<b>460,183.35</b>	#	#	<b>3,860,194.39</b>	-	<b>266,000.00</b>	-	-	<b>266,000.00</b>	-	<b>6,616,211.29</b>	-	<b>6,882,211.29</b>	<b>10,742,405.68</b>	#	#	-	<b>3,400,011.04</b>	<b>7,342,394.64</b>	#	-	<b>10,742,405.68</b>				
<b>MARCH</b>																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
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Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
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Others (CDT, BTR Docs Stamp, etc.)																											
<b>GRAND TOTAL</b>			#	#																							
<b>1ST QUARTER</b>																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	5,358,630.99	146,623.39	#	#	5,505,254.38	1,857,700.00	5,621,044.22			7,478,744.22					21,312,932.05	34,296,930.65											
Advice to Debit Account	196,789.27	465,542.55	#	#	662,331.82	40,000.00	791,692.18			40,317.85	872,010.03				1,829,474.39	2,491,806.21											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	899,387.24	6,639.30	#	#	906,026.54										137,208.89	1,043,235.43											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
<b>GRAND TOTAL</b>	<b>6,454,807.50</b>	<b>618,805.24</b>	#	#	<b>7,073,612.74</b>	<b>1,897,700.00</b>	<b>6,461,636.69</b>	-	<b>42,600.00</b>	<b>8,401,936.69</b>	-	<b>22,407,605.30</b>	-	<b>30,809,541.99</b>	<b>37,883,154.73</b>	#	#	-	<b>8,352,507.50</b>	<b>29,439,146.94</b>	#	<b>40,317.85</b>	<b>37,883,154.73</b>				

SUMMARY:	Previous Report	This Month	As of Date
	(JANUARY)	(FEBRUARY)	
Total Disbursement Authorities Received	29,825,559.12	29,653,168.51	59,478,727.63
NCA	10,497,000.00	10,915,112.00	21,412,112.00
Working Fund			
TRA	587,216.36	507,201.51	1,094,417.87
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	18,741,342.76	18,230,855.00	36,972,197.76
<b>Total Disbursements Authorities Available</b>	<b>29,825,559.12</b>	<b>29,653,168.51</b>	<b>59,478,727.63</b>
Less: Lapsed NCA			
Disbursements *	27,140,749.05	10,742,405.68	37,883,154.73
<b>Balance of Disbursements Authorities as of date</b>	<b>2,684,810.07</b>	<b>18,910,762.83</b>	<b>21,595,572.90</b>

	Previous Report	This month	As of Date
	(JANUARY)	(FEBRUARY)	
Total Disbursements Program	29,825,559.12	29,653,168.51	59,478,727.63
Less: * Actual Disbursements (Over)/Under spending	27,140,749.05	10,742,405.68	37,883,154.73
	<b>2,684,810.07</b>	<b>18,910,762.83</b>	<b>21,595,572.90</b>

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

Prepared by:

Certified Correct:

Approved:

IONALYN N. PARACAD  
Acgt. Aide  
Date: March 9, 2017

SATURNINO A. MARTINEZ  
Agency Chief Accountant  
Date: March 9, 2017

ATTY. SIXTO T. RODRIGUEZ, JR.  
Head of Agency  
Date: March 9, 2017

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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES			GRAND TOTAL					REMARK			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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)	28			
<b>JANUARY</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	2,505,315.09	27,961.71			2,533,276.80	1,857,700.00	5,355,044.22			7,212,744.22					22,778,396.04	25,311,672.84				4,363,015.09	20,948,657.75				25,311,672.84			
Advice to Debit Account	99,787.75	129,136.86			228,924.61	40,000.00	791,692.18			40,317.85	872,010.03				1,012,935.24	1,241,859.85				139,787.75	1,061,754.25				40,317.85	1,241,859.85		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	449,693.62	1,523.32			451,216.94	-	48,900.29			2,282.15	51,182.44				135,999.42	587,216.36				449,693.62	135,240.59			2,282.15	587,216.36			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)	3,054,796.46	158,621.89	#	#	3,213,418.35	1,897,700.00	6,195,636.69			42,600.00	8,135,936.69				23,927,330.70	27,140,749.05	#	#		4,952,496.46	22,145,652.59	#		42,600.00	27,140,749.05			
<b>FEBRUARY</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	2,853,315.90	118,661.68			2,971,977.58	-	266,000.00			266,000.00					6,013,280.23	8,985,257.81				2,853,315.90	6,131,941.91				8,985,257.81			
Advice to Debit Account	97,001.52	336,405.69			433,407.21	-	-			-	140,925.21				140,925.21	574,332.42				97,001.52	477,330.90				574,332.42			
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	449,693.62	5,115.98			454,809.60	-	-			-	52,391.91				52,391.91	507,201.51				449,693.62	57,507.89				507,201.51			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)	3,400,011.04	460,183.35	#	#	3,860,194.39	-	266,000.00			266,000.00	-	5,940,597.35			6,206,597.35	10,066,791.74	#	#		3,400,011.04	6,666,780.70	#			10,066,791.74			
<b>MARCH</b>																												
Notice of Cash Allocation (NCA)																												
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Working Fund (NCA issued to BTR)																												
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<b>1ST QUARTER</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	5,358,630.99	146,623.39	#	#	5,505,254.38	1,857,700.00	5,621,044.22			7,478,744.22					28,791,676.27	34,296,930.65				5,358,630.99	27,080,599.66	#			34,296,930.65			
Advice to Debit Account	196,789.27	465,542.55	#	#	662,331.82	40,000.00	791,692.18			40,317.85	872,010.03				1,153,860.45	1,816,192.27				196,789.27	1,539,085.15	#		40,317.85	1,816,192.27			
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	899,387.24	6,639.30	#	#	906,026.54	-	-			-	137,208.89				137,208.89	1,043,235.43				899,387.24	143,848.19	#			1,094,417.87			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
<b>GRAND TOTAL</b>	<b>6,454,807.50</b>	<b>618,805.24</b>	<b>#</b>	<b>#</b>	<b>7,073,612.74</b>	<b>1,897,700.00</b>	<b>6,461,636.69</b>			<b>42,600.00</b>	<b>8,401,936.69</b>				<b>30,133,928.05</b>	<b>37,207,540.79</b>	<b>#</b>	<b>#</b>		<b>8,352,507.50</b>	<b>28,763,533.00</b>	<b>#</b>		<b>40,317.85</b>	<b>37,207,540.79</b>			

SUMMARY:	Previous Report (FEBRUARY)			This Month (MARCH)			As of Date			Total Disbursements Program	Previous Report (FEBRUARY)			This month (MARCH)			As of Date												
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL								
Total Disbursement Authorities Received	59,478,727.63				59,478,727.63	21,412,112.00				21,412,112.00						59,478,727.63				59,478,727.63									
NCA																													
Working Fund																													
TRA		1,094,417.87			1,094,417.87																								
CDC																													
NCAA																													
Others (CDT, BTR Docs Stamp, etc.)																													
Less: Notice of Transfer Allocations (NTA)* issued	36,972,197.76				36,972,197.76																								
<b>Total Disbursements Authorities Available</b>	<b>22,506,529.87</b>				<b>22,506,529.87</b>	<b>21,412,112.00</b>				<b>21,412,112.00</b>						<b>59,478,727.63</b>				<b>59,478,727.63</b>									
Less: Lapsed NCA																													
Disbursements *	37,883,154.73				37,883,154.73																								
<b>Balance of Disbursements Authorities as of to date</b>	<b>-15,376,624.86</b>				<b>-15,376,624.86</b>	<b>21,595,572.90</b>				<b>21,595,572.90</b>						<b>21,595,572.90</b>				<b>21,595,572.90</b>									

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

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