

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 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					Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	TOTAL										SUB-TOTAL	PS	MOOE	Fin. Exp
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			
JANUARY																												
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					15,565,651.82					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				140,925.21					1,012,935.24	1,241,859.85			139,787.75	1,061,754.25			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	84,816.98				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)																												
GRAND TOTAL	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	-	15,791,394.01	-	-	23,927,330.70	27,140,749.05	#	#	-	4,952,496.46	22,145,652.59	#	42,600.00	27,140,749.05				
FEBRUARY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
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Others (CDT, BTR Docs Stamp, etc)																												
GRAND TOTAL	-	-	#	#	-	-	-	-	-	-	-	-	-	-	-	-	#	#	-	-	-	#	-	-	-	-	-	
MARCH																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc)																												
GRAND TOTAL	-	-	#	#	-	-	-	-	-	-	-	-	-	-	-	-	#	#	-	-	-	#	-	-	-	-	-	
1ST QUARTER																												
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	-	-	-	-	15,565,651.82	-	-	-	-	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	-	-	-	140,925.21	-	-	-	-	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	84,816.98				135,999.42					587,216.36				449,693.62	135,240.59	#	2,282.15	587,216.36
Cash Disbursement Ceiling (CDC)																												
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Others (CDT, BTR Docs Stamp, etc)																												
GRAND TOTAL	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	-	15,791,394.01	-	-	23,927,330.70	27,140,749.05	#	#	-	4,952,496.46	22,145,652.59	#	42,600.00	27,140,749.05				

SUMMARY:

	Previous Report ()	This Month (JAN)	As of Date
Total Disbursement Authorities Received	-	29,825,559.12	29,825,559.12
NCA		10,497,000.00	10,497,000.00
Working Fund			
TRA		587,216.36	587,216.36
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued		18,741,342.76	18,741,342.76
Total Disbursements Authorities Available	-	29,825,559.12	29,825,559.12
Less: Lapsed NCA			
Disbursements *		27,140,749.05	27,140,749.05
Balance of Disbursements Authorities as of to date	-	2,684,810.07	2,684,810.07

	Previous Report	This month (JAN)	As of Date
Total Disbursements Program	-	29,825,559.12	29,825,559.12
Less: * Actual Disbursements	-	27,140,749.05	27,140,749.05
(Over)/Under spending	-	2,684,810.07	2,684,810.07

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

Prepared by:

Certified Correct:

Approved By:

JONALYN N. PARACAD
Acctg. Aide
Date: FEBRUARY 8, 2017

SATURNINO A. MARTINEZ
Agency Chief Accountant
Date: FEBRUARY 8, 2017

ATTY. SIXTO T. RODRIGUEZ, JR.
Head of Agency
Date: FEBRUARY 8, 2017