

MONTHLY REPORT OF DISBURSEMENTS
For the Month June 2017

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											TRUST LIABILITIES			GRAND TOTAL					Remarks			
	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			
APRIL																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	4,281,518.19	1,717,071.24			5,998,589.43							755,848.53			755,848.53	6,754,437.96				4,281,518.19	2,472,919.77					6,754,437.96	e.g. Reason for over or under spending the catel plan	
Advice to Debit Account	229,667.65	693,475.50			923,143.15							1,161,726.19		18,919.11	1,180,645.30	2,103,788.45				229,667.65	1,855,201.69			18,919.11	2,103,788.45			
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	431,749.17	36,565.98			468,315.15							9,957.87	1,070.89		11,028.76	479,343.91				431,749.17	46,523.85			1,070.89	479,343.91			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
	4,942,935.01	2,447,112.72	#	#	7,390,047.73							1,927,532.59		19,990.00	1,947,522.59	9,337,570.32	#	#		4,942,935.01	4,374,645.31	#		19,990.00	9,337,570.32			
MAY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	4,944,835.16	775,999.79			5,720,834.95		8,596,384.06			8,596,384.06		1,934,022.33			10,530,406.39	16,251,241.34				4,944,835.16	11,306,406.18					16,251,241.34		
Advice to Debit Account	156,208.71	684,589.76			840,798.47							1,074,678.67			1,074,678.67	1,915,477.14				156,208.71	1,759,268.43					1,915,477.14		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	432,632.26	23,915.27			456,547.53							27,831.15			27,831.15	484,378.68				432,632.26	51,746.42					484,378.68		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
	5,533,676.13	1,484,504.82	#	#	7,018,180.95		8,596,384.06			8,596,384.06		3,036,532.15			11,632,916.21	18,651,097.16	#	#		5,533,676.13	13,117,421.03	#			18,651,097.16			
JUNE																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	2,496,960.34	26,828,109.32			29,325,069.66							5,905,767.76			5,905,767.76	35,230,837.42				2,496,960.34	32,733,877.08					35,230,837.42		
Advice to Debit Account	98,016.09	1,663,608.88			1,761,624.97							3,025,299.11			3,025,299.11	4,786,924.08				98,016.09	4,688,907.99					4,786,924.08		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	424,879.90	74,912.20			499,792.10							40,355.84			40,355.84	540,147.94				424,879.90	115,268.04					540,147.94		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
	3,019,856.33	28,566,630.40	#	#	31,586,486.73							8,971,422.71			8,971,422.71	40,557,909.44	#	#		3,019,856.33	37,538,053.11	#			40,557,909.44			
2ND QUARTER																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	11,723,313.69	29,321,180.35	#	#	41,044,494.04		8,596,384.06			8,596,384.06		8,595,638.62			17,192,022.68	58,236,516.72				11,723,313.69	46,513,203.03					58,236,516.72		
Advice to Debit Account	483,892.45	3,041,674.14	#	#	3,525,566.59							5,261,703.97		18,919.11	5,280,623.08	8,806,189.67				483,892.45	8,303,378.11			18,919.11	8,806,189.67			
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,289,261.33	135,393.45	#	#	1,424,654.78							78,144.86	1,070.89		79,215.75	1,503,870.53				1,289,261.33	213,538.31			1,070.89	1,503,870.53			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
	13,496,467.47	32,498,247.94	#	#	45,994,715.41		8,596,384.06			8,596,384.06		13,935,487.45		19,990.00	22,551,861.51	68,546,576.92	#	#		13,496,467.47	55,030,119.45	#		19,990.00	68,546,576.92			

SUMMARY:	Previous Report (MAY)			This Month (JUNE)			As of Date			Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report (MAY)			This Month (JUNE)			As of Date																	
Total Disbursement Authorities Received		101,927,145.61		40,489,561.57		142,416,707.18					101,927,145.61		40,489,561.57		142,416,707.18					101,858,581.12		40,557,909.44		142,416,490.56										
NCA		57,657,871.00		10,496,000.00		68,153,871.00					57,657,871.00		10,496,000.00		68,153,871.00						57,657,871.00		10,496,000.00		68,153,871.00									
Working Fund																																		
TRA			2,529,041.85		540,147.94	3,069,189.79																												
CDC																																		
NCAA																																		
Others (CDT, BTr Docs Stamp, etc.)																																		
Less: Notice of Transfer Allocations (NTA)* issued		41,740,232.76		29,453,413.63		71,193,646.39																												
Total Disbursements Authorities Available		101,927,145.61		40,489,561.57		142,416,707.18																												
Less: Lapsed NCA				214.60		214.60																												
Disbursements *		101,858,581.12		40,557,909.44		142,416,490.56																												
Balance of Disbursements Authorities as of to date		68,564.49		(68,562.47)		2.02																												

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

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Date: July 5, 2017

Certified Correct: SATURNINO A. MARTINEZ
Agency Chief Accountant
Date: July 5, 2017

Approved By: MANUEL C. ROLDAN
Head of Agency/Regional Director
Date: July 5, 2017