

MONTHLY REPORT OF DISBURSEMENTS
For the Month May 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					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		
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
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	er over o	
Working Fund (NCA issued to BTr)										-																	the catel
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	plan	
Cash Disbursement Ceiling (CDC)										-																	
Non-Cash Availment Authority (NCAA)										-																	
Others (CDT, BTr Docs Stamp, etc.)										-																	
GRAND TOTAL	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.)										-																	
GRAND TOTAL	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																											
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	-	-	#	#	-		-			-		-		-	-	-	#	#	-	-	-	#	-	-	-	-	
2ND QUARTER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	9,226,353.35	2,493,071.03	#	#	11,719,424.38		8,596,384.06			8,596,384.06		2,689,870.86			11,286,254.92	23,005,679.30				9,226,353.35	13,779,325.95					23,005,679.30	
Advice to Debit Account	385,876.36	1,378,065.26	#	#	1,763,941.62					-		2,236,404.86		18,919.11	2,236,404.86	4,000,346.48				385,876.36	3,614,470.12			18,919.11	4,019,265.59		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	864,381.43	60,481.25	#	#	924,862.68					-		37,789.02		1,070.89	37,789.02	962,651.70				864,381.43	98,270.27			1,070.89	963,722.59		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
GRAND TOTAL	10,476,611.14	3,931,617.54	#	#	14,408,228.68		8,596,384.06			8,596,384.06		4,964,064.74		19,990.00	13,560,448.80	27,968,677.48	#	#	-	10,476,611.14	17,492,066.34	#	19,990.00	27,988,667.48			

SUMMARY:	This Month			Previous Report		
	Previous Report (MARCH)	(APRIL)	As of Date	(MARCH)	This Month (APRIL)	As of Date
Total Disbursement Authorities Received	87,662,016.93	14,265,128.68	101,927,145.61	87,662,016.93	14,265,128.68	101,927,145.61
NCA	44,720,871.00	12,937,000.00	57,657,871.00			
Working Fund						
TRA	2,044,663.17	484,378.68	2,529,041.85			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued	40,896,482.76	843,750.00	41,740,232.76			
Total Disbursements Authorities Available	87,662,016.93	14,265,128.68	101,927,145.61			
Less: Lapsed NCA						
Disbursements *	83,207,483.96	18,651,097.16	101,858,581.12			
Balance of Disbursements Authorities as of to date	4,454,532.97	(4,385,968.48)	68,564.49			

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

Prepared by: JONALYN N. PARACAD
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Date: July 3, 2017

Certified Correct: SATURNINO A. MARTINEZ
Agency Chief Accountant
Date: July 3, 2017

Approved By: MANUEL C. ROLDAN
Head of Agency/Regional Director
Date: July 3, 2017