

MONTHLY REPORT OF DISBURSEMENTS

For the month of JUNE 2016

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								SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
1	2	3	4	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(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	
Notice of Cash Allocation (NCA)																								e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	2,462,336.65	5,734,825.34		8,197,161.99				-		2,314,080.16	110,903.17	2,424,983.33	2,424,983.33	10,622,145.32				2,462,336.65	8,048,905.50		110,903.17	10,622,145.32		
Advice to Debit Account	113,585.65	793,995.35		907,581.00				-		190,736.21		190,736.21	190,736.21	1,098,317.21				113,585.65	984,731.56			1,098,317.21		
Working Fund (NCA issued to BTr)																								
Tax Remittance Advices Issued (TRA)	405,649.32	26,298.66		431,947.98				-		7,122.33	6,277.53	13,399.86	13,399.86	445,347.84				405,649.32	33,420.99		6,277.53	445,347.84		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
TOTAL	2,981,571.62	6,555,119.35	-	9,536,690.97	-	-	-	-	-	2,511,938.70	117,180.70	2,629,119.40	2,629,119.40	12,165,810.37	-	-	-	2,981,571.62	9,067,058.05	-	117,180.70	12,165,810.37		
MAY																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	4,827,527.34	11,448,804.78		16,276,332.12		218,959.22		218,959.22		22,350.78		22,350.78	241,310.00	16,517,642.12				4,827,527.34	11,690,114.78			16,517,642.12		
Advice to Debit Account	86,911.08	3,899,013.21		3,985,924.29				-		2,390,717.72		2,390,717.72	2,390,717.72	6,376,642.01				86,911.08	6,289,730.93			6,376,642.01		
Tax Remittance Advices Issued (TRA)	404,435.46	26,118.17		430,553.63		12,393.78		12,393.78		17,977.41		17,977.41	30,371.19	460,924.82				404,435.46	56,489.36			460,924.82		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
TOTAL	5,318,873.88	15,373,936.16	-	20,692,810.04	-	231,353.00	-	231,353.00	-	2,431,045.91	-	2,431,045.91	2,662,398.91	23,355,208.95	-	-	-	5,318,873.88	18,036,335.07	-	-	23,355,208.95		
JUNE																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	2,457,435.44	6,974,240.69		9,431,676.13				-		211,899.03		211,899.03	211,899.03	9,643,575.16				2,457,435.44	7,186,139.72			9,643,575.16		
Advice to Debit Account	128,494.90	7,087,143.48		7,215,638.38				-		2,309,085.33		2,309,085.33	2,309,085.33	9,524,723.71				128,494.90	9,396,228.81			9,524,723.71		
Tax Remittance Advices Issued (TRA)	407,626.26	82,043.62		489,669.88				-		14,643.06		14,643.06	14,643.06	504,312.94				407,626.26	96,686.68			504,312.94		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
TOTAL	2,993,556.60	14,143,427.79	-	17,136,984.39	-	-	-	-	-	2,535,627.42	-	2,535,627.42	2,535,627.42	19,672,611.81	-	-	-	2,993,556.60	16,679,055.21	-	-	19,672,611.81		
1ST QUARTER																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	9,747,299.43	24,157,870.81		33,905,170.24		218,959.22		218,959.22		2,548,329.97		2,548,329.97	2,767,289.19	36,672,459.43				9,747,299.43	26,925,160.00			36,783,362.60		
Advice to Debit Account	328,991.63	11,780,152.04		12,109,143.67				-		4,890,539.26		4,890,539.26	4,890,539.26	16,999,682.93				328,991.63	16,670,691.30			16,999,682.93		
Tax Remittance Advices Issued (TRA)	1,217,711.04	134,460.45		1,352,171.49		12,393.78		12,393.78		39,742.80		39,742.80	52,136.58	1,404,308.07				1,217,711.04	186,597.03			1,410,585.60		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
GRAND TOTAL	11,294,002.10	36,072,483.30	-	47,366,485.40	-	231,353.00	-	231,353.00	-	7,478,612.03	-	7,478,612.03	7,709,965.03	55,076,450.43	-	-	-	11,294,002.10	43,782,448.33	-	-	55,193,631.13		

SUMMARY:	<u>Previous Report (MAY)</u>	<u>This month (JUNE)</u>	<u>As of Date</u>		<u>Previous Report (MAY)</u>	<u>This month (JUNE)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	195,665,180.00	31,084,437.03	226,749,617.03	Total Disbursements Program	195,665,180.00	31,084,437.03	226,749,617.03
NCA	67,046,166.00	17,523,000.00	84,569,166.00	Less: * Actual Disbursements	148,289,906.78	19,672,611.81	167,962,518.59
Working Fund				(Over)/Under spending	47,375,273.22	11,411,825.22	58,787,098.44
TRA	2,114,087.57	504,312.94	2,618,400.51				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	126,504,926.43	13,057,124.09	139,562,050.52				
Total Disbursements Authorities Available	195,665,180.00	31,084,437.03	226,749,617.03				
Less: Lapsed NCA	10,486,351.45		10,486,351.45				
Disbursements *	148,289,906.78	19,672,611.81	167,962,518.59				
Balance of Disbursements Authorities as of to date	36,888,921.77	11,411,825.22	48,300,746.99				

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

Certified Correct: _____ SATURNINO A. MARTINEZ Agency Chief Accountant Date: 07/05/2016	183,064,740.98	Approved By: _____ ATTY. SIXTO T. RODRIGUEZ, JR. Head of Agency or Authorized Representative Date: 07/05/2016
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