

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of APRIL 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			
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-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		
<b>Notice of Cash Allocation (NCA)</b>																									
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	e.g. Reasons for over or under spending and the catch-up plan	
Advice to Debit Account	113,585.65	768,038.95	-	881,624.60	-	-	-	-	-	216,692.61	-	216,692.61	216,692.61	1,098,317.21	-	-	-	113,585.65	984,731.56	-	-	1,098,317.21			
<b>Working Fund (NCA issued to BTr)</b>																									
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>2,981,571.62</b>	<b>6,529,162.95</b>	<b>-</b>	<b>9,510,734.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,537,895.10</b>	<b>117,180.70</b>	<b>2,655,075.80</b>	<b>2,655,075.80</b>	<b>12,165,810.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,981,571.62</b>	<b>9,067,058.05</b>	<b>-</b>	<b>-</b>	<b>117,180.70</b>	<b>12,165,810.37</b>		
<b>MAY</b>																									
<b>Notice of Cash Allocation (NCA)</b>																									
MDS Checks Issue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Tax Remittance Advices Issued (TRA)</b>																									
<b>Cash Disbursement Ceiling (CDC)</b>																									
<b>Non-Cash Availment Authority (NCAA)</b>																									
<b>Others (CDT, BTr Docs Stamp, etc.)</b>																									
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>JUNE</b>																									
<b>Notice of Cash Allocation (NCA)</b>																									
MDS Checks Issue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Tax Remittance Advices Issued (TRA)</b>																									
<b>Cash Disbursement Ceiling (CDC)</b>																									
<b>Non-Cash Availment Authority (NCAA)</b>																									
<b>Others (CDT, BTr Docs Stamp, etc.)</b>																									
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>1ST QUARTER</b>																									
<b>Notice of Cash Allocation (NCA)</b>																									
MDS Checks Issue	2,462,336.65	5,734,825.34	-	8,197,161.99	-	-	-	-	-	2,314,080.16	4,628,160.32	2,314,080.16	2,314,080.16	10,511,242.15	-	-	-	2,462,336.65	8,048,905.50	-	-	10,511,242.15			
Advice to Debit Account	113,585.65	768,038.95	-	881,624.60	-	-	-	-	-	216,692.61	433,385.22	216,692.61	216,692.61	1,098,317.21	-	-	-	113,585.65	984,731.56	-	-	1,098,317.21			
<b>Tax Remittance Advices Issued (TRA)</b>	405,649.32	26,298.66	-	431,947.98	-	-	-	-	-	7,122.33	14,244.66	7,122.33	7,122.33	439,070.31	-	-	-	405,649.32	33,420.99	-	-	439,070.31			
<b>Cash Disbursement Ceiling (CDC)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Non-Cash Availment Authority (NCAA)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Others (CDT, BTr Docs Stamp, etc.)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>2,981,571.62</b>	<b>6,529,162.95</b>	<b>-</b>	<b>9,510,734.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,537,895.10</b>	<b>5,075,790.20</b>	<b>2,537,895.10</b>	<b>2,537,895.10</b>	<b>12,048,629.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,981,571.62</b>	<b>9,067,058.05</b>	<b>-</b>	<b>-</b>	<b>12,048,629.67</b>			

SUMMARY:	Previous Report (MARCH)			This month (APRIL)			As of Date			Previous Report (MARCH)			This month (APRIL)			As of Date		
	Total Disbursement Authorities Received	NCA	Working Fund	Total Disbursement Authorities Available	Less: Lapsed NCA	Disbursements *	Balance of Disbursements Authorities as of to date	Total Disbursements Program	Less: * Actual Disbursements (Over)/Under spending	Total Disbursement Authorities Received	NCA	Working Fund	Total Disbursement Authorities Available	Less: Lapsed NCA	Disbursements *	Balance of Disbursements Authorities as of to date	Total Disbursements Program	Less: * Actual Disbursements (Over)/Under spending
	30,418,151.10	29,700,750.00	717,401.10	30,418,151.10	29,700,750.00	15,270,896.03	15,150,477.69	35,898,395.27	35,453,047.43	30,421,373.72	29,700,750.00	717,401.10	30,418,151.10	29,700,750.00	15,270,896.03	15,150,477.69	35,898,395.27	35,453,047.43
	66,316,546.37	65,153,797.43	1,162,748.94	66,316,546.37	65,153,797.43	27,436,706.40	28,396,711.14	66,316,546.37	65,153,797.43	66,316,546.37	65,153,797.43	1,162,748.94	66,316,546.37	65,153,797.43	27,436,706.40	28,396,711.14	66,316,546.37	65,153,797.43
	10,486,351.45	10,486,351.45	3,222.62	10,486,351.45	10,486,351.45	3,222.62	3,222.62	10,486,351.45	10,486,351.45	10,486,351.45	10,486,351.45	3,222.62	10,486,351.45	10,486,351.45	3,222.62	3,222.62	10,486,351.45	10,486,351.45
	27,436,706.40	27,436,706.40	3,222.62	27,436,706.40	27,436,706.40	3,222.62	3,222.62	27,436,706.40	27,436,706.40	27,436,706.40	27,436,706.40	3,222.62	27,436,706.40	27,436,706.40	3,222.62	3,222.62	27,436,706.40	27,436,706.40
	38,883,062.59	38,883,062.59	3,222.62	38,883,062.59	38,883,062.59	3,222.62	3,222.62	38,883,062.59	38,883,062.59	38,883,062.59	38,883,062.59	3,222.62	38,883,062.59	38,883,062.59	3,222.62	3,222.62	38,883,062.59	38,883,062.59

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

Certified Correct: SATURNINO A. MARTINEZ  
Agency Chief Accountant  
Date: 05/05/2016

Approved By: ATTY. SIXTO T. RODRIGUEZ, JR.  
Head of Agency or Authorized Representative  
Date: 05/05/2016

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