

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 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					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)	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)																										
MDS Checks Issued	2,377,010.24	436,558.81		2,813,569.05	766,100.00	138,876.02		904,976.02		308,584.35		308,584.35	1,213,560.37	4,027,129.42				3,143,110.24	884,019.18					4,027,129.42		
Advice to Debit Account	117,330.19	140,273.95		257,604.14						43,061.84		43,061.84	43,061.84	300,665.98				117,330.19	183,335.79					300,665.98		
Working Fund (NCA issued to BTR)																										
Tax Remittance Advices Issued (TRA)	348,772.83	1,990.71		350,763.54						539.95		539.95	539.95	351,303.49				348,772.83	2,530.66					351,303.49		
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTR Docs Stamp, etc.)																										
TOTAL	2,843,113.26	578,823.47	-	3,421,936.73	766,100.00	138,876.02	-	904,976.02	-	352,186.14	-	352,186.14	1,257,162.16	4,679,098.89	-	-	-	3,609,213.26	1,069,885.63	-	-	-	-	4,679,098.89		
FEBRUARY																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issue	2,749,822.87	2,137,583.49		4,887,406.36	175.89	556,223.44		556,399.33		455,325.73		455,325.73	1,011,725.06	5,899,131.42				2,749,998.76	3,149,132.66					5,899,131.42		
Advice to Debit Account	131,568.14	419,242.93		550,811.07	202,152.39	3,090,311.20		3,292,463.59		483,293.45		483,293.45	3,775,757.04	4,326,568.11				333,720.53	3,992,847.58					4,326,568.11		
Tax Remittance Advices Issued (TRA)	348,772.83	15,015.13		363,787.96						2,309.65		2,309.65	2,309.65	366,097.61				348,772.83	17,324.78					366,097.61		
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTR Docs Stamp, etc.)																										
TOTAL	3,230,163.84	2,571,841.55	-	5,802,005.39	202,328.28	3,646,534.64	-	3,848,862.92	-	940,928.83	-	940,928.83	4,789,791.75	10,591,797.14	-	-	-	3,432,492.12	7,159,305.02	-	-	-	-	10,591,797.14		
MARCH																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issue																										
Advice to Debit Account																										
Tax Remittance Advices Issued (TRA)																										
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTR Docs Stamp, etc.)																										
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1ST QUARTER																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issue	5,126,833.11	2,574,142.30		7,700,975.41	766,275.89	695,099.46		1,461,375.35		763,910.08	4,450,570.86	763,910.08	2,225,285.43	9,926,260.84				5,893,109.00	4,033,151.84					9,926,260.84		
Advice to Debit Account	248,898.33	559,516.88		808,415.21	202,152.39	3,090,311.20		3,292,463.59		526,355.29	7,637,637.76	526,355.29	3,818,818.88	4,627,234.09				451,050.72	4,176,183.37					4,627,234.09		
Tax Remittance Advices Issued (TRA)	697,545.66	17,005.84		714,551.50						2,849.60	5,699.20	2,849.60	2,849.60	717,401.10				697,545.66	19,855.44					717,401.10		
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTR Docs Stamp, etc.)																										
GRAND TOTAL	6,073,277.10	3,150,665.02	-	9,223,942.12	968,428.28	3,785,410.66	-	4,753,838.94	-	1,293,114.97	12,093,907.82	1,293,114.97	6,046,953.91	15,270,896.03	-	-	-	7,041,705.38	8,229,190.65	-	-	-	-	15,270,896.03		

SUMMARY:				Previous Report (JAN & FEB)		This month (March)		As of Date		Previous Report (JAN & FEB)		This month (March)		As of Date	
Total Disbursement Authorities Received				9,827,203.49	20,590,947.61	30,418,151.10			9,827,203.49	20,590,947.61	30,421,373.72			30,421,373.72	
NCA				9,475,900.00	20,224,850.00	29,700,750.00			9,475,900.00	20,224,850.00	29,700,750.00			29,700,750.00	
Working Fund															
TRA			351,303.49		366,097.61	717,401.10									
CDC															
NCAA															
Others (CDT, BTR Docs Stamp, etc.)															
Less: Notice of Transfer Allocations (NTA)* issued															
Total Disbursements Authorities Available				9,827,203.49	20,590,947.61	30,418,151.10			9,827,203.49	20,590,947.61	30,421,373.72			30,421,373.72	
Less: Lapsed NCA															
Disbursements *				4,679,098.89	10,591,797.14	15,270,896.03			4,679,098.89	10,591,797.14	15,270,896.03			15,270,896.03	
*Transaction Last month but subsequently cancelled this month					3,222.62										
Balance of Disbursements Authorities as of to date				5,148,104.60	9,999,150.47	15,150,477.69			5,148,104.60	9,999,150.47	15,150,477.69			15,150,477.69	

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

Certified Correct: SATURNINO A. MARTINEZ
 Agency Chief Accountant
 Date: 04/06/2016

Approved By: ATTY. SIXTO T. RODRIGUEZ, JR.
 Head of Agency or Authorized Representative
 Date: 04/06/2016