

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of April 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		
<b>APRIL</b>																											
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	2,103,788.45				229,667.65	1,855,201.69			18,919.11	2,103,788.45	er spend	
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	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.)																											
<b>GRAND TOTAL</b>	<b>4,942,935.01</b>	<b>2,447,112.72</b>	<b>#</b>	<b>#</b>	<b>7,390,047.73</b>							<b>1,927,532.59</b>		<b>19,990.00</b>	<b>1,947,522.59</b>	<b>9,337,570.32</b>	<b>#</b>	<b>#</b>	<b>-</b>	<b>4,942,935.01</b>	<b>4,374,645.31</b>	<b>#</b>	<b>19,990.00</b>	<b>9,337,570.32</b>			
<b>MAY</b>																											
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Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>GRAND 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>JUNE</b>																											
Notice of Cash Allocation (NCA)																											
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Working Fund (NCA issued to BTr)																											
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Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>GRAND 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>2ND QUARTER</b>																											
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	
Advice to Debit Account	229,667.65	693,475.50	#	#	923,143.15							1,161,726.19	18,919.11	1,180,645.30	2,084,869.34	2,084,869.34				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	478,273.02	478,273.02				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.)																											
<b>GRAND TOTAL</b>	<b>4,942,935.01</b>	<b>2,447,112.72</b>	<b>#</b>	<b>#</b>	<b>7,390,047.73</b>							<b>1,927,532.59</b>		<b>19,990.00</b>	<b>1,927,532.59</b>	<b>9,317,580.32</b>	<b>#</b>	<b>#</b>	<b>-</b>	<b>4,942,935.01</b>	<b>4,374,645.31</b>	<b>#</b>	<b>19,990.00</b>	<b>9,337,570.32</b>			

SUMMARY:

	This Month		
	Previous Report (MARCH)	(APRIL)	As of Date
Total Disbursement Authorities Received	75,286,347.02	12,375,669.91	87,662,016.93
NCA	33,324,545.00	11,396,326.00	44,720,871.00
Working Fund			
TRA	1,565,319.26	479,343.91	2,044,663.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	40,396,482.76	500,000.00	40,896,482.76
<b>Total Disbursements Authorities Available</b>	<b>75,286,347.02</b>	<b>12,375,669.91</b>	<b>87,662,016.93</b>
Less: Lapsed NCA			
Disbursements *	73,869,913.64	9,337,570.32	83,207,483.96
<b>Balance of Disbursements Authorities as of to date</b>	<b>1,416,433.38</b>	<b>3,038,099.59</b>	<b>4,454,532.97</b>

	Previous Report		
	(MARCH)	This Month (APRIL)	As of Date
Total Disbursements Program	75,286,347.02	12,375,669.91	87,662,016.93
Less: * Actual Disbursements (Over)/Under spending	73,869,913.64	9,337,570.32	83,207,483.96
	<b>1,416,433.38</b>	<b>3,038,099.59</b>	<b>4,454,532.97</b>

28,794,293.16

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

Prepared by: JONALYN N. PARACAD  
Acctg. Aide  
Date: MAY 3, 2017

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

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