

MONTHLY REPORT OF DISBURSEMENTS  
For the Month August 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					Remarks			
	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>JULY</b>																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	2,473,797.90	445,363.14			2,919,161.04		88,750.00			-	88,750.00	-	2,296,103.96		2,384,853.96	5,304,015.00			-	2,473,797.90	2,830,217.10			-	5,304,015.00	e.g. Reason	
Advice to Debit Account	1,552,477.15	2,018,639.22			3,571,116.37					-		-	3,843,267.93		3,843,267.93	7,414,384.30			-	1,552,477.15	5,861,907.15			-	7,414,384.30	er over o	
Working Fund (NCA issued to BTr)					-					-		-			-					-					-	-	the catel
Tax Remittance Advices Issued (TRA)	429,272.76	20,527.30			449,800.06					-		-	18,689.24		18,689.24	468,489.30			-	429,272.76	39,216.54			-	468,489.30	plan	
Cash Disbursement Ceiling (CDC)					-					-		-			-					-					-	-	
Non-Cash Availment Authority (NCAA)					-					-		-			-					-					-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-		-			-					-					-	-	
<b>Others (CDT, BTr Docs Stamp, etc.)</b>	<b>4,455,547.81</b>	<b>2,484,529.66</b>	<b>#</b>	<b>#</b>	<b>6,940,077.47</b>	<b>-</b>	<b>88,750.00</b>	<b>-</b>	<b>-</b>	<b>88,750.00</b>	<b>-</b>	<b>6,158,061.13</b>	<b>-</b>	<b>-</b>	<b>6,246,811.13</b>	<b>13,186,888.60</b>	<b>#</b>	<b>#</b>	<b>-</b>	<b>4,455,547.81</b>	<b>8,731,340.79</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>13,186,888.60</b>		
<b>AUGUST</b>																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,273,558.83	6,455,128.73			7,728,687.56		6,900.00			6,900.00	-	2,830,532.99		2,837,432.99	10,566,120.55			-	1,273,558.83	9,292,561.72			-	10,566,120.55			
Advice to Debit Account	1,447,111.04	2,373,328.63			3,820,439.67					-		-	3,414,198.36		3,414,198.36	7,234,638.03			-	1,447,111.04	5,787,526.99			-	7,234,638.03		
Working Fund (NCA issued to BTr)					-					-		-			-					-					-	-	
Tax Remittance Advices Issued (TRA)	426,295.89	45,654.33			471,950.22					-		-	20,292.98		20,292.98	492,243.20			-	426,295.89	65,947.31			-	492,243.20		
Cash Disbursement Ceiling (CDC)					-					-		-			-					-					-	-	
Non-Cash Availment Authority (NCAA)					-					-		-			-					-					-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-		-			-					-					-	-	
<b>Others (CDT, BTr Docs Stamp, etc.)</b>	<b>3,146,965.76</b>	<b>8,874,111.69</b>	<b>#</b>	<b>#</b>	<b>12,021,077.45</b>	<b>-</b>	<b>6,900.00</b>	<b>-</b>	<b>-</b>	<b>6,900.00</b>	<b>-</b>	<b>6,265,024.33</b>	<b>-</b>	<b>-</b>	<b>6,271,924.33</b>	<b>18,293,001.78</b>	<b>#</b>	<b>#</b>	<b>-</b>	<b>3,146,965.76</b>	<b>15,146,036.02</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>18,293,001.78</b>		
<b>SEPTEMBER</b>																											
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.)					-					-		-			-					-					-	-	
<b>Others (CDT, BTr Docs Stamp, etc.)</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>-</b>	<b>-</b>	<b>-</b>	
<b>3RD QUARTER</b>																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	3,747,356.73	6,900,491.87	#	#	10,647,848.60	-	95,650.00	-	-	95,650.00	-	5,126,636.95	-	5,222,286.95	15,870,135.55			-	3,747,356.73	12,122,778.82			-	15,870,135.55			
Advice to Debit Account	2,999,588.19	4,391,967.85	#	#	7,391,556.04	-		-	-	-	-	7,257,466.29	-	7,257,466.29	14,649,022.33			-	2,999,588.19	11,649,434.14			-	14,649,022.33			
Working Fund (NCA issued to BTr)					-					-		-			-					-					-	-	
Tax Remittance Advices Issued (TRA)	855,568.65	66,181.63	#	#	921,750.28	-		-	-	-	-	38,982.22	-	38,982.22	960,732.50			-	855,568.65	105,163.85			-	960,732.50			
Cash Disbursement Ceiling (CDC)					-					-		-			-					-					-	-	
Non-Cash Availment Authority (NCAA)					-					-		-			-					-					-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-		-			-					-					-	-	
<b>Others (CDT, BTr Docs Stamp, etc.)</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>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>7,602,513.57</b>	<b>11,358,641.35</b>	<b>#</b>	<b>#</b>	<b>18,961,154.92</b>	<b>-</b>	<b>95,650.00</b>	<b>-</b>	<b>-</b>	<b>95,650.00</b>	<b>-</b>	<b>12,423,085.46</b>	<b>-</b>	<b>-</b>	<b>12,518,735.46</b>	<b>31,479,890.38</b>	<b>#</b>	<b>#</b>	<b>-</b>	<b>7,602,513.57</b>	<b>23,877,376.81</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>31,479,890.38</b>		

SUMMARY:	This Month (AUGUST)			Total Disbursements Program	Previous Report (JULY)		
	Previous Report (JULY)	As of Date	As of Date		Previous Report (JULY)	As of Date	As of Date
Total Disbursement Authorities Received	182,149,804.63	37,101,517.38	219,251,322.01	182,149,804.63	37,101,517.38	219,251,322.01	
NCA	100,831,472.00	29,502,000.00	130,333,472.00	100,831,472.00	29,502,000.00	130,333,472.00	
Working Fund							
TRA	3,537,679.09	492,243.20	4,029,922.29	3,537,679.09	492,243.20	4,029,922.29	
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	77,780,653.54	7,107,274.18	84,887,927.72	77,780,653.54	7,107,274.18	84,887,927.72	
<b>Total Disbursements Authorities Available</b>	<b>182,149,804.63</b>	<b>37,101,517.38</b>	<b>219,251,322.01</b>	<b>182,149,804.63</b>	<b>37,101,517.38</b>	<b>219,251,322.01</b>	
Less: Lapsed NCA	214.60		214.60	214.60		214.60	
Disbursements *	155,603,379.16	18,293,001.78	173,896,380.94	155,603,379.16	18,293,001.78	173,896,380.94	
<b>Balance of Disbursements Authorities as of date</b>	<b>26,546,210.87</b>	<b>18,808,515.60</b>	<b>45,354,726.47</b>	<b>26,546,425.47</b>	<b>18,808,515.60</b>	<b>45,354,941.07</b>	

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

Prepared by: JONALYN N. PARACAD  
Actg. Aide  
Date: September 7, 2017

Certified Correct: SATURNINO A. MARTINEZ  
Agency Chief Accountant  
Date: September 7, 2017

Approved By: MANUEL C. ROLDAN  
Head of Agency/Regional Director  
Date: September 7, 2017