

MONTHLY REPORT OF DISBURSEMENTS
For the Month **December 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		
OCTOBER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,058,246.50	3,308,838.46			4,367,084.96							464,435.47			464,435.47	4,831,520.43				1,058,246.50	3,773,273.93					4,831,520.43	e.g. Reasons for over or under spending the catch-up plan
Advice to Debit Account	2,368,174.41	3,134,704.44			5,502,878.85							4,979,939.56			4,979,939.56	10,482,818.41				2,368,174.41	8,114,644.00					10,482,818.41	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	428,421.09	82,732.66			511,153.75							8,952.98			8,952.98	520,106.73				428,421.09	91,685.64					520,106.73	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
	3,854,842.00	6,526,275.56	#	-	10,381,117.56							5,453,328.01			5,453,328.01	15,834,445.57	#	#		3,854,842.00	11,979,603.57	#				15,834,445.57	
NOVEMBER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,109,231.14	5,317,030.84			6,426,261.98							1,402,865.06			1,402,865.06	7,829,127.04				1,109,231.14	6,719,895.90					7,829,127.04	
Advice to Debit Account	4,775,987.21	3,934,551.07			8,710,538.28							3,348,217.82			3,348,217.82	12,058,756.10				4,775,987.21	7,282,768.89					12,058,756.10	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	368,210.93	48,046.78			416,257.71							28,150.21			28,150.21	444,407.92				368,210.93	76,196.99					444,407.92	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
	6,253,429.28	9,299,628.69	#	-	15,553,057.97							4,779,233.09			4,779,233.09	20,332,291.06	#	#		6,253,429.28	14,078,861.78	#				20,332,291.06	
DECEMBER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	938,386.20	58,493,949.41			59,432,335.61							6,102,088.74		1,704,266.81	7,806,355.55	67,238,691.16				938,386.20	64,596,038.15			1,704,266.81	67,238,691.16		
Advice to Debit Account	2,567,780.93	15,578,677.45		435,010.00	18,581,468.38							10,694,777.38		33,895.71	10,728,673.09	29,310,141.47				2,567,780.93	26,273,454.83			468,905.71	29,310,141.47		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	359,773.88	107,068.27			466,842.15							187,374.89		89,052.88	276,427.77	743,269.92				359,773.88	294,443.16			89,052.88	743,269.92		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
	3,865,941.01	74,179,695.13	#	435,010.00	78,480,646.14							16,984,241.01		1,827,215.40	18,811,456.41	97,292,102.55	#	#		3,865,941.01	91,163,936.14	#		2,262,225.40	97,292,102.55		
4th QUARTER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	3,105,863.84	67,119,818.71	#	-	70,225,682.55							7,969,389.27		1,704,266.81	9,673,656.08	79,899,338.63				3,105,863.84	75,089,207.98			1,704,266.81	79,899,338.63		
Advice to Debit Account	9,711,942.55	22,647,932.96	#	435,010.00	32,794,885.51							19,022,934.76		33,895.71	19,056,830.47	51,851,715.98				9,711,942.55	41,670,867.72			468,905.71	51,851,715.98		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,156,405.90	237,847.71	#	-	1,394,253.61							224,478.08		89,052.88	313,530.96	1,707,784.57				1,156,405.90	462,325.79			89,052.88	1,707,784.57		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
	13,974,212.29	90,005,599.38	#	435,010.00	104,414,821.67							27,216,802.11		1,827,215.40	29,044,017.51	133,458,839.18	#	#		13,974,212.29	117,222,401.49	#		2,262,225.40	133,458,839.18		

SUMMARY:	This Month		
	Previous Report (November)	(December)	As of Date
Total Disbursement Authorities Received	368,384,835.72	49,439,804.52	417,824,640.24
NCA	207,844,605.00	15,349,000.00	223,193,605.00
Working Fund			
TRA	5,564,108.74	743,269.92	6,307,378.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	154,976,121.98	33,347,534.60	188,323,656.58
Total Disbursements Authorities Available	368,384,835.72	49,439,804.52	417,824,640.24
Less: Lapsed NCA Disbursements *	48,940,534.21	29,116,627.72	78,057,161.93
	242,475,375.76	97,292,102.55	339,767,478.31
Balance of Disbursements Authorities as of to date	76,968,925.75	(76,968,925.75)	-

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report (November)	This Month (December)	As of Date
		368,384,835.72	49,439,804.52
	242,475,375.76	97,292,102.55	339,767,478.31
	125,909,459.96	(47,852,298.03)	78,057,161.93

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

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Date: January 27, 2018

Certified Correct: _____
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Approved By: _____
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