

MONTHLY REPORT OF DISBURSEMENTS
For the Month July 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		
JULY																											
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.)																											
Others	4,455,547.81	2,484,529.66	#	#	6,940,077.47	-	88,750.00	-	-	88,750.00	-	6,158,061.13	-	-	6,246,811.13	13,186,888.60	#	#	-	4,455,547.81	8,731,340.79	#	-	-	13,186,888.60		
AUGUST																											
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.)																											
Others	-	-	#	#	-	-	-	-	-	-	-	-	-	-	-	-	#	#	-	-	-	#	-	-	-	-	
SEPTEMBER																											
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.)																											
Others	-	-	#	#	-	-	-	-	-	-	-	-	-	-	-	-	#	#	-	-	-	#	-	-	-	-	
2ND QUARTER																											
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	
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	
Working Fund (NCA issued to BTr)																											
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	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
Others	-	-	#	#	-	-	-	-	-	-	-	-	-	-	-	-	#	#	-	-	-	#	-	-	-	-	
GRAND TOTAL	4,455,547.81	2,484,529.66	#	#	6,940,077.47	-	88,750.00	-	-	88,750.00	-	6,158,061.13	-	-	6,246,811.13	13,186,888.60	#	#	-	4,455,547.81	8,731,340.79	#	-	-	13,186,888.60		

SUMMARY:	Previous Report (JUNE)			This Month (JULY)			As of Date		
Total Disbursement Authorities Received	142,416,707.18	39,733,097.45	182,149,804.63	68,153,871.00	32,677,601.00	100,831,472.00			
NCA									
Working Fund									
TRA		3,069,189.79	3,537,679.09		468,489.30				
CDC									
NCAA									
Others (CDT, BTr Docs Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued	71,193,646.39	6,587,007.15	77,780,653.54						
Total Disbursements Authorities Available	142,416,707.18	39,733,097.45	182,149,804.63						
Less: Lapsed NCA	214.60		214.60						
Disbursements *	142,416,490.56	13,186,888.60	155,603,379.16						
Balance of Disbursements Authorities as of date	2.02	26,546,208.85	26,546,210.87						

	Previous Report (JUNE)			This Month (JULY)			As of Date		
Total Disbursements Program	142,416,707.18	39,733,097.45	182,149,804.63						
Less: * Actual Disbursements (Over)/Under spending	142,416,490.56	13,186,888.60	155,603,379.16	216.62	26,546,208.85	26,546,425.47			

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

Prepared by: JONALYN N. PARACAD
Acctg Aide
Date: September 5, 2017

Certified Correct: SATURNINO A. MARTINEZ
Agency Chief Accountant
Date: September 5, 2017

Approved By: MANUEL C. ROLDAN
Head of Agency/Regional Director
Date: September 5, 2017