Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the Month November **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										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO			PS	MOOE	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)																									e.g. Reasons
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	r over or
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	er spending
Working Fund (NCA issued to BTr)					-					-					-	-			-	-	-		-	-	the catch-up
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	plan
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																									
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.)																									
4th QUARTER												**16,984,241.01**		**1,827,215.40**											
Notice of Cash Allocation (NCA)		-											-												
MDS Checks Issued	2,167,477.64	8,625,869.30	#	-	10,793,346.94	-	-	-	-	-	-	1,867,300.53	-	-	1,867,300.53	12,660,647.47			-	2,167,477.64	10,493,169.83	-	-	12,660,647.47	
Advice to Debit Account	7,144,161.62	7,069,255.51	#	-	14,213,417.13	-	-	-	-	-	-	8,328,157.38	-	-	8,328,157.38	22,541,574.51			-	7,144,161.62	15,397,412.89	-	-	22,541,574.51	
Working Fund (NCA issued to BTr)													-	-											
Tax Remittance Advices Issued (TRA)	796,632.02	130,779.44	#	-	927,411.46	-	-	-	-	-	-	37,103.19	-	-	37,103.19	964,514.65			-	796,632.02	167,882.63	-	-	964,514.65	
Cash Disbursement Ceiling (CDC)	-				-	-	-	-	-	-	-		-	-	-	-			-	-				-	
Non-Cash Availment Authority (NCAA)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-			-	
GRAND TOTAL	**10,108,271.28**	**15,825,904.25**	#	**-**	**25,934,175.53**	**-**	**-**	**-**	**-**	**-**	**-**	**10,232,561.10**	**-**	**-**	**10,232,561.10**	**36,166,736.63**	#	#	**-**	**10,108,271.28**	**26,058,465.35**	#	**-**	**36,166,736.63**	

SUMMARY:

	Previous Report (November)	This Month (December)	As of Date
Total Disbursement Authorities Received	368,384,835.72	48,696,534.60	**417,081,370.32**
NCA	207,844,605.00	15,349,000.00	**223,193,605.00**
Working Fund			
TRA	5,564,108.74	-	**5,564,108.74**
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	48,696,534.60	**417,081,370.32**
Less: Lapsed NCA	48,940,534.21	29,116,627.72	**78,057,161.93**
Disbursements *	242,475,375.76	-	**242,475,375.76**
Balance of Disbursements Authorities as of to date	**76,968,925.75**	**19,579,906.88**	**96,548,832.63**

	Previous Report (November)	This Month (December)	As of Date
Total Disbursements Program	368,384,835.72	48,696,534.60	417,081,370.32
Less: * Actual Disbursements	242,475,375.76	-	242,475,375.76
(Over)/Under spending	**125,909,459.96**	**48,696,534.60**	**174,605,994.56**

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

Prepared by: **96,548,832.63**

JONALYN N. PARACAD
Acctg. Aide
Date: January 27, 2018

Certified Correct:

SATURNINO A. MARTINEZ
Agency Chief Accountant
Date: January 27, 2018

Approved By:

MANUEL C. ROLDAN
Head of Agency/Regional Director
Date: January 27, 2018