

MONTHLY REPORT OF DISBURSEMENTS  
For the Month **September 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>JULY</b>																												
<b>Notice of Cash Allocation (NCA)</b>																												
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			
<b>Working Fund (NCA issued to BTr)</b>																												
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.)																												
	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			
<b>AUGUST</b>																												
<b>Notice of Cash Allocation (NCA)</b>																												
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			
<b>Working Fund (NCA issued to BTr)</b>																												
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.)																												
	3,146,965.76	8,874,111.69	#	#	12,021,077.45		6,900.00			6,900.00		6,265,024.33			6,271,924.33	18,293,001.78	#	#		3,146,965.76	15,146,036.02	#			18,293,001.78			
<b>SEPTEMBER</b>																												
<b>Notice of Cash Allocation (NCA)</b>																												
MDS Checks Issued	1,326,022.60	7,421,253.21			8,747,275.81							1,743,858.47	258,848.22		2,002,706.69	10,749,982.50				1,326,022.60	9,165,111.68		258,848.22		10,749,982.50			
Advice to Debit Account	1,230,254.29	16,083,132.98			17,313,387.27							3,779,216.62			3,779,216.62	21,092,603.89				1,230,254.29	19,862,349.60				21,092,603.89			
<b>Working Fund (NCA issued to BTr)</b>																												
Tax Remittance Advices Issued (TRA)	426,295.89	82,783.08			509,078.97							45,941.05	14,651.78		60,592.83	569,671.80				426,295.89	128,724.13		14,651.78		569,671.80			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
	2,982,572.78	23,587,169.27	#	#	26,569,742.05							5,569,016.14	273,500.00		5,842,516.14	32,412,258.19	#	#		2,982,572.78	29,156,185.41	#	273,500.00		32,412,258.19			
<b>3RD QUARTER</b>																												
<b>Notice of Cash Allocation (NCA)</b>																												
MDS Checks Issued	5,073,379.33	14,321,745.08	#	#	19,395,124.41		95,650.00			95,650.00		6,870,495.42	258,848.22		7,224,993.64	26,620,118.05				5,073,379.33	21,287,890.50		258,848.22		26,620,118.05			
Advice to Debit Account	4,229,842.48	20,475,100.83	#	#	24,704,943.31							11,036,682.91			11,036,682.91	35,741,626.22				4,229,842.48	31,511,783.74				35,741,626.22			
<b>Working Fund (NCA issued to BTr)</b>																												
Tax Remittance Advices Issued (TRA)	1,281,864.54	148,964.71	#	#	1,430,829.25							84,923.27	14,651.78		99,575.05	1,530,404.30				1,281,864.54	233,887.98		14,651.78		1,530,404.30			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
	10,585,086.35	34,945,810.62	#	#	45,530,896.97		95,650.00			95,650.00		17,992,101.60	273,500.00		18,361,251.60	63,892,148.57	#	#		10,585,086.35	53,033,562.22	#	273,500.00		63,892,148.57			

SUMMARY:	Previous Report (JULY)			This Month (AUGUST)			As of Date	Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report (JULY)			This Month (AUGUST)			As of Date	
	219,251,322.01	35,997,854.30	255,249,176.31	130,333,472.00	20,190,000.00	150,523,472.00			219,251,322.01	35,997,854.30	255,249,176.31	173,896,380.94	32,412,258.19	206,308,639.13		45,354,941.07
Total Disbursement Authorities Received																
NCA							18,261,676.55									
Working Fund																
TRA		4,029,922.29			569,671.80	4,599,594.09										
CDC																
NCAA																
Others (CDT, BTr Docs Stamp, etc.)																
Less: Notice of Transfer Allocations (NTA)* issued		84,887,927.72			15,238,182.50	100,126,110.22										
<b>Total Disbursements Authorities Available</b>		219,251,322.01			35,997,854.30	255,249,176.31										
Less: Lapsed NCA		214.60			48,940,319.61	48,940,534.21										
Disbursements *		173,896,380.94			32,412,258.19	206,308,639.13										
<b>Balance of Disbursements Authorities as of date</b>		45,354,726.47			(45,354,723.50)	2.97										

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

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Date: October 6, 2017

Certified Correct: SATURNINO A. MARTINEZ  
Agency Chief Accountant  
Date: October 6, 2017

Approved By: MANUEL C. ROLDAN  
Head of Agency/Regional Director  
Date: October 6, 2017