Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY, 2016

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	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	Sub-Total			PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	12	13	16= (12+	17=(11+16)	18=(6+17)	19	20	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																						e.g. Reasons
MDS Checks Issued	2,377,010.24	436,558.81		2,813,569.05	766,100.00	138,876.02		904,976.02		308,584.35	308,584.35	1,213,560.37	4,027,129.42			-	3,143,110.24	884,019.18			4,027,129.42	for over or
Advice to Debit Account	117,330.19	147,246.30		264,576.49				-		36,089.49	36,089.49	36,089.49	300,665.98			-	117,330.19	183,335.79			300,665.98	under spending
Working Fund (NCA issued to BTr)				-				-			-	-	-			-	-	-			-	and the catch-up
Tax Remittance Advices Issued (TRA)	348,772.83	2,385.36		351,158.19				-		145.30	145.30	145.30	351,303.49			-	348,772.83	2,530.66			351,303.49	plan
Cash Disbursement Ceiling (CDC)				-				-			-	-	-			-	-	-			-	
Non-Cash Availment Authority (NCAA)				-				-			-	-	-			-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)				-				-			-	-	-			-	-	-			-	
TOTAL	**2,843,113.26**	**586,190.47**	-	**3,429,303.73**	**766,100.00**	**138,876.02**	-	**904,976.02**	-	**344,819.14**	**344,819.14**	**1,249,795.16**	**4,679,098.89**	-	-	-	**3,609,213.26**	**1,069,885.63**	-	-	**4,679,098.89**	
FEBRUARY																						
Notice of Cash Allocation (NCA)				-																		
MDS Checks Issuec				-				-			-	-	-			-	-	-			-	
Advice to Debit Account				-				-			-	-	-			-	-	-			-	
Tax Remittance Advices Issued (TRA)				-				-			-	-	-			-	-	-			-	
Cash Disbursement Ceiling (CDC)				-				-			-	-	-			-	-	-			-	
Non-Cash Availment Authority (NCAA)				-				-			-	-	-			-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)				-				-			-	-	-			-	-	-			-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MARCH																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issuec				-				-			-	-	-			-	-	-			-	
Advice to Debit Account				-				-			-	-	-			-	-	-			-	
Tax Remittance Advices Issued (TRA)				-				-			-	-	-			-	-	-			-	
Cash Disbursement Ceiling (CDC)				-				-			-	-	-			-	-	-			-	
Non-Cash Availment Authority (NCAA)				-				-			-	-	-			-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)				-				-			-	-	-			-	-	-			-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1ST QUARTER																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issuec	2,377,010.24	436,558.81	-	2,813,569.05	766,100.00	138,876.02	-	904,976.02	-	308,584.35	308,584.35	1,213,560.37	4,027,129.42			-	3,143,110.24	884,019.18			4,027,129.42	
Advice to Debit Account	117,330.19	147,246.30	-	264,576.49	-	-	-	-	-	36,089.49	144,357.96	144,357.96	408,934.45			-	117,330.19	183,335.79			300,665.98	
Tax Remittance Advices Issued (TRA)	348,772.83	2,385.36	-	351,158.19	-	-	-	-	-	145.30	145.30	145.30	351,303.49			-	348,772.83	2,530.66			351,303.49	
Cash Disbursement Ceiling (CDC)	-		-	-	-	-	-	-	-		-	-	-			-	-				-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-			-	
GRAND TOTAL	**2,843,113.26**	**586,190.47**	-	**3,429,303.73**	**766,100.00**	**138,876.02**	-	**904,976.02**	-	**344,819.14**	**453,087.61**	**1,358,063.63**	**4,787,367.36**	-	-	-	**3,609,213.26**	**1,069,885.63**	-	-	**4,679,098.89**	

SUMMARY:

	Previous Report (JAN & FEB)	This month (March)	As of Date
Total Disbursement Authorities Received	9,827,203.49	-	**9,827,203.49**
NCA	9,475,900.00		**9,475,900.00**
Working Fund			
TRA	351,303.49	-	**351,303.49**
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	9,827,203.49	-	**9,827,203.49**
Less: Lapsed NCA			
Disbursements *	4,679,098.89	-	**4,679,098.89**
Balance of Disbursements Authorities as of to date	5,148,104.60	-	**5,148,104.60**

	Previous Report (JAN & FEB)	This month (March)	As of Date
Total Disbursements Program	9,827,203.49	-	9,827,203.49
Less: * Actual Disbursements	4,679,098.89	-	4,679,098.89
(Over)/Under spending	5,148,104.60	-	5,148,104.60

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

Certified Correct:
SATURNINO A. MARTINEZ
Agency Chief Accountant
Date: _____

Approved By:
ATTY. SIXTO T. RODRIGUEZ, JR.
Head of Agency or Authorized Representative
Date: _____