

MONTHLY REPORT OF DISBURSEMENTS

For the 1st Quarter of 2018

Department: Department of Labor and Employment
 Entity Name: Office of the Secretary
 Operating Unit: National Capital Region
 Organization Code (UACS): 16-001-03-00013
 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	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	MOOE	TOTAL	PS	MOOE	CO	TOTAL			
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total											
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	20	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	486,184.22	1,329,691.30		1,815,875.52	4,808,447.68	53,985,542.17		58,793,989.85					58,793,989.85	60,609,865.37			5,294,631.90	55,315,233.47				60,609,865.37	
Advice to Debit Account	10,028,370.48	103,453.76		10,131,824.24	15,251,206.42	4,321,677.00		19,572,883.42					19,572,883.42	29,704,707.66			25,279,576.90	4,425,130.76				29,704,707.66	
Working Fund (NCA issued to BTr)																							
Tax Remittance Advices Issued (TRA)	1,222,616.04	154,672.17		1,377,288.21										1,377,288.21			1,222,616.04	154,672.17				1,377,288.21	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
TOTAL	11,737,170.74	1,587,817.23	-	13,324,987.97	20,059,654.10	58,307,219.17	-	78,366,873.27	-	-	-	-	78,366,873.27	91,691,861.24	-	-	31,796,824.84	59,895,036.40	-	-	-	91,691,861.24	
FEBRUARY																							
Notice of Cash Allocation																							
MDS Checks Issued	6,548,572.84	5,094,662.39		11,643,235.23	62,536.89	70,324,017.66		70,386,554.55					70,386,554.55	82,029,789.78	125,000.00	125,000.00	6,611,109.73	75,543,680.05				82,154,789.78	
Advice to Debit Account	9,845,600.02	2,159,813.03		12,005,413.05	498,158.80	10,117,426.28		10,615,585.08					10,615,585.08	22,620,998.13			10,343,758.82	12,277,239.31				22,620,998.13	
Tax Remittance Advices Issued	1,122,038.59	233,188.01		1,355,226.60	38,280.33	365,374.47		403,654.80					403,654.80	1,758,881.40			1,160,318.92	598,562.48				1,758,881.40	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
TOTAL	17,516,211.45	7,487,663.43	-	25,003,874.88	598,976.02	80,806,818.41	-	81,405,794.43	-	-	-	-	81,405,794.43	106,409,669.31	125,000.00	125,000.00	18,115,187.47	88,419,481.84	-	-	-	106,534,669.31	
MARCH																							
Notice of Cash Allocation																							
MDS Checks Issued	7,237,244.75	7,121,506.74		14,358,751.49	940,977.57	9,778,417.45		10,719,395.02					10,719,395.02	25,078,146.51			8,178,222.32	16,899,924.19				25,078,146.51	
Advice to Debit Account	13,612,560.53	5,409,906.27		19,022,466.80		152,341.87		152,341.87					152,341.87	19,174,808.67			13,612,560.53	5,562,248.14				19,174,808.67	
Tax Remittance Advices Issued	1,184,714.77	364,589.13		1,549,303.90		123,538.48		123,538.48					123,538.48	1,672,842.38			1,184,714.77	488,127.61				1,672,842.38	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
TOTAL	22,034,520.05	12,896,002.14	-	34,930,522.19	940,977.57	10,054,297.80	-	10,995,275.37	-	-	-	-	10,995,275.37	45,925,797.56	-	-	22,975,497.62	22,950,299.94	-	-	-	45,925,797.56	
1ST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	14,272,001.81	13,545,860.43		27,817,862.24	5,811,962.14	134,087,977.28		139,899,939.42					139,899,939.42	167,717,801.66	125,000.00	125,000.00	20,083,963.95	147,758,837.71				167,842,801.66	
Advice to Debit Account	33,486,531.03	7,673,173.06		41,159,704.09	15,749,365.22	14,591,445.15		30,340,810.37					30,340,810.37	71,500,514.46			49,235,896.25	22,264,618.21				71,500,514.46	
Tax Remittance Advices Issued	3,529,369.40	752,449.31		4,281,818.71	38,280.33	488,912.95		527,193.28					527,193.28	4,809,011.99			3,567,649.73	1,241,362.26				4,809,011.99	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
TOTAL	51,287,902.24	21,971,482.80	-	73,259,385.04	21,599,607.69	149,168,335.38	-	170,767,943.07	-	-	-	-	170,767,943.07	244,027,328.11	125,000.00	125,000.00	72,887,509.93	171,264,818.18	-	-	-	244,152,328.11	

e.g. Reasons for over or under spending and the catch-up plan

SUMMARY:	Previous Report (Feb)			This month (Mar)			As of Date		
	Disbursements	Program	Actual	Disbursements	Program	Actual	Disbursements	Program	Actual
Total Disbursement Authorities Received									
NCA	181,392,000.00		0.00	181,392,000.00					
Working Fund	-		-	-		-		-	
TRA	3,136,169.61		1,672,842.38	4,809,011.99					
CDC	-		-	-		-		-	
NCAA	-		-	-		-		-	
Others (CDT, BTr Docs Stamp, etc.)	-		-	-		-		-	
Less: Notice of Transfer Allocations (NTA)* issued	51,144,900.00		9,245,110.48	60,390,010.48					
Total Disbursements Authorities Available	235,673,069.61		10,917,952.86	246,591,022.47					
Less: Lapsed NCA	-		563,694.36	563,694.36					
Disbursements *	198,226,530.55		45,925,797.56	244,152,328.11					
Balance of Disbursements Authorities as of to date	37,446,539.06		-35,571,539.06	1,875,000.00					

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

Certified Correct:

 Sonia A. Villalobos
 Agency Chief Accountant
 Date: _____

Approved By:

 Henry John S. Jalbuena
 Head of Agency - Authorized Representative
 Date: _____