# MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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 | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | GRAND TOTAL | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | | | | | | |
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | Sub-Total | PS | MOOE | CO | Sub-Total | TOTAL | | MOOE | TOTAL | PS | MOOE | CO | 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.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| **GRAND 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 |
|---|---|---|---|
| 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 |

| | Previous Report (Feb) | This month (Mar) | As of Date |
|---|---|---|---|
| Total Disbursements Program | 235,673,069.61 | 10,917,952.86 | 246,591,022.47 |
| Less: * Actual Disbursements | 198,226,530.55 | 45,925,797.56 | 244,152,328.11 |
| (Over)/Under spending | 37,446,539.06 | -35,007,844.70 | 2,438,694.36 |

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

Certified Correct:

**Sonia A. Villahermoso**
Agency Chief Accountant
Date: _____

Approved By:

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