Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the 2nd 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									SUB-TOTAL	TRUST LIABILITIES		GRAND TOTAL				Remarks
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL								
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-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	6,398,307.05	14,725,364.31		21,123,671.36	-	437,675.48		437,675.48	-	2,573,083.36		2,573,083.36	3,010,758.84	24,134,430.20	150,000.00	150,000.00	6,398,307.05	17,886,123.15	-	24,284,430.20	
Advice to Debit Account	9,615,084.16	28,207,628.81		37,822,712.97	-	71,000.00		71,000.00	-	20,888.54		20,888.54	91,888.54	37,914,601.51		-	9,615,084.16	28,299,517.35	-	37,914,601.51	
Working Fund (NCA issued to BTr)				-				-				-	-	-		-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,189,689.42	284,155.51		1,473,844.93		5,298.22		5,298.22		23,927.93		23,927.93	29,226.15	1,503,071.08		-	1,189,689.42	313,381.66	-	1,503,071.08	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-		-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-		-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-		-	-	-	-	-	
TOTAL	17,203,080.63	43,217,148.63	-	60,420,229.26	-	513,973.70	-	513,973.70	-	2,617,899.83	-	2,617,899.83	3,131,873.53	63,552,102.79	150,000.00	150,000.00	17,203,080.63	46,499,022.16	-	63,702,102.79	
MAY																					
Notice of Cash Allocation																					
MDS Checks Issued	7,319,408.15	21,782,122.33		29,101,530.48		759,867.42		759,867.42		1,503,368.84		1,503,368.84	2,263,236.26	31,364,766.74	75,000.00	75,000.00	7,319,408.15	24,120,358.59	-	31,439,766.74	
Advice to Debit Account	24,319,749.09	4,200,470.73		28,520,219.82				-		25,243.20		25,243.20	25,243.20	28,545,463.02		-	24,319,749.09	4,225,713.93	-	28,545,463.02	
Tax Remittance Advices Issued	1,160,081.90	448,533.63		1,608,615.53		388.39		388.39		17,724.23		17,724.23	18,112.62	1,626,728.15		-	1,160,081.90	466,646.25	-	1,626,728.15	
Cash Disbursement Ceiling				-				-				-	-	-		-	-	-	-	-	
Non-Cash Availment Authority				-				-				-	-	-		-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)				-				-				-	-	-		-	-	-	-	-	e.g. Reasons for over or under spending and the catch-up plan
TOTAL	32,799,239.14	26,431,126.69	-	59,230,365.83	-	760,255.81	-	760,255.81	-	1,546,336.27	-	1,546,336.27	2,306,592.08	61,536,957.91	75,000.00	75,000.00	32,799,239.14	28,812,718.77	-	61,611,957.91	
JUNE																					
Notice of Cash Allocation																					
MDS Checks Issued	9,211,554.03	71,081,050.06		80,292,604.09		28,944.37		28,944.37	2,589,820.33	3,134,876.89		5,724,697.22	5,753,641.58	86,046,245.67	50,000.00	50,000.00	11,801,374.36	74,294,871.32	-	86,096,245.67	
Advice to Debit Account	10,302,181.92	9,865,357.85		20,167,539.77				-		22,551.87		22,551.87	22,551.87	20,190,091.63		-	10,302,181.92	9,887,909.71	-	20,190,091.63	
Tax Remittance Advices Issued	1,041,243.99	947,251.64		1,988,495.63				-				-	-	1,988,495.63		-	1,041,243.99	947,251.64	-	1,988,495.63	
Cash Disbursement Ceiling				-				-				-	-	-		-	-	-	-	-	
Non-Cash Availment Authority				-				-				-	-	-		-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)				-				-				-	-	-		-	-	-	-	-	
TOTAL	20,554,979.94	81,893,659.55	-	102,448,639.49	-	28,944.37	-	28,944.37	2,589,820.33	3,157,428.76	-	5,747,249.08	5,776,193.45	108,224,832.93	50,000.00	50,000.00	23,144,800.27	85,130,032.67	-	108,274,832.93	
2ND QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued	22,929,269.23	107,588,536.70	-	130,517,805.93	-	1,226,487.27	-	1,226,487.27	2,589,820.33	7,211,329.09	-	9,801,149.42	11,027,636.68	141,545,442.61	275,000.00	275,000.00	25,519,089.56	116,301,353.06	-	141,820,442.61	
Advice to Debit Account	44,237,015.17	42,273,457.38	-	86,510,472.55	-	71,000.00	-	71,000.00	-	68,683.61	-	68,683.61	139,683.61	86,650,156.16	-	-	44,237,015.17	42,413,140.99	-	86,650,156.16	
Tax Remittance Advices Issued	3,391,015.31	1,679,940.78	-	5,070,956.09	-	5,686.61	-	5,686.61	-	41,652.16	-	41,652.16	47,338.77	5,118,294.86	-	-	3,391,015.31	1,727,279.55	-	5,118,294.86	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				-																	
GRAND TOTAL	70,557,299.71	151,541,934.87	-	222,099,234.58	-	1,303,173.88	-	1,303,173.88	2,589,820.33	7,321,664.86	-		11,214,659.06	233,313,893.63	275,000.00	275,000.00	73,147,120.04	160,441,773.60	-	233,588,893.63	

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	338,556,053.00	123,557.00	338,679,610.00
Working Fund	-		-
TRA	7,938,811.22	1,988,495.63	9,927,306.85
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Add/(Less): Notice of Transfer Allocations (NTA)* issued	122,307,261.13	8,990,738.11	131,297,999.24
Total Disbursements Authorities Available	468,802,125.35	11,102,790.74	479,904,916.10
Less: Lapsed NCA	563,694.36		563,694.36
Disbursements *	369,466,388.81	108,274,832.93	477,741,221.74
Balance of Disbursements Authorities as of to date	98,772,042.18	-97,172,042.19	1,600,000.00

	Previous Report (Apr)	This month (May)	As of Date
Total Disbursements Program	468,802,125.35	11,102,790.74	479,904,916.10
Less: * Actual Disbursements	369,466,388.81	108,274,832.93	477,741,221.74
(Over)/Under spending	99,335,736.54	-97,172,042.19	2,163,694.36

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: _____