


MONTHLY REPORT OF DISBURSEMENTS
For the Month of SEPTEMBER 2017


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): 0110101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES		GRAND TOTAL				Remarks		
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					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=10	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	1,633,035.69	9,974,628.29	504,091.00	12,111,754.98		193,753.31		193,753.31			13,295,386.37		13,295,386.37	13,489,139.68	25,600,894.66	100,000.00	100,000.00	1,633,035.69	23,563,767.97	504,091.00	25,700,894.66	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	8,177,259.56	1,358,410.85		9,535,670.41							502,071.44		502,071.44	502,071.44	10,037,741.85			8,177,259.56	1,860,482.29		10,037,741.85	
Working Fund (NCA Issued to BTr)																						
Tax Remittance Advices Issued (TRA)	2,224,290.77	229,318.85		2,453,609.62											2,453,609.62			2,224,290.77	229,318.85		2,453,609.62	
Cash Disbursement Ceiling (CDC)																						
Non-Cash Availment Authority (NCAA)																						
Others (CDT, BTr Does Stamp, etc.)																						
TOTAL	12,034,586.02	11,562,357.99	504,091.00	24,101,035.01		193,753.31		193,753.31			13,797,457.81		13,797,457.81	13,991,211.12	38,092,246.13	100,000.00	100,000.00	12,034,586.02	25,653,569.11	504,091.00	38,192,246.13	
AUGUST																						
Notice of Cash Allocation																						
MDS Checks Issued	6,043,262.98	46,251,645.63		52,294,908.61		33,369.18		33,369.18			14,557,746.70		14,557,746.70	14,591,115.88	66,886,024.49	50,000.00	50,000.00	6,043,262.98	60,892,761.51		66,936,024.49	
Advice to Debit Account	801,569.14	13,112,202.17		13,913,771.31							2,960,469.99		2,960,469.99	2,960,469.99	16,874,241.30			801,569.14	16,072,672.16		16,874,241.30	
Tax Remittance Advices Issued	2,300,961.62	824,709.54		3,125,671.16											3,125,671.16			2,300,961.62	824,709.54		3,125,671.16	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Others (CDT, Does Stamp, etc.)																						
TOTAL	9,145,793.74	60,188,557.33		69,334,351.08		33,369.18		33,369.18			17,518,216.69		17,518,216.69	17,551,585.87	86,885,936.95	50,000.00	50,000.00	9,145,793.74	77,790,143.20		86,935,936.95	
SEPTEMBER																						
Notice of Cash Allocation																						
MDS Checks Issued	10,362,716.37	76,331,297.47		86,694,013.84		58,675.50		58,675.50			18,947,545.52		18,947,545.52	19,006,221.02	105,700,234.86	25,000.00	25,000.00	10,362,716.37	95,362,518.49		105,725,234.86	
Advice to Debit Account	9,019,450.52	2,955,200.27		11,974,650.79							2,750,088.96		2,750,088.96	2,750,088.96	14,724,739.75			9,019,450.52	5,705,289.23		14,724,739.75	
Tax Remittance Advices Issued	2,264,979.63	942,820.49		3,207,800.12											3,207,800.12			2,264,979.63	942,820.49		3,207,800.12	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Others (CDT, Does Stamp, etc.)																						
TOTAL	21,647,146.52	80,229,318.23		101,876,464.75		58,675.50		58,675.50			21,697,634.48		21,697,634.48	21,756,309.98	123,632,774.73	25,000.00	25,000.00	21,647,146.52	102,010,628.21		123,657,774.73	
3RD QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	18,039,015.04	132,557,571.39	504,091.00	151,100,677.43		285,797.99		285,797.99			46,800,678.59		46,800,678.59	47,086,476.58	198,187,154.01	175,000.00	175,000.00	18,039,015.04	179,819,047.97	504,091.00	198,362,154.01	
Advice to Debit Account	17,998,279.22	17,425,813.29		35,424,092.51							6,212,630.39		6,212,630.39	6,212,630.39	41,636,722.90			17,998,279.22	23,638,443.68		41,636,722.90	
Tax Remittance Advices Issued	6,790,232.03	1,996,848.88		8,787,080.90											8,787,080.90			6,790,232.03	1,996,848.88		8,787,080.90	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Others (CDT, Does Stamp, etc.)																						
TOTAL	42,827,526.28	151,980,233.55	504,091.00	195,311,850.84		285,797.99		285,797.99			53,013,308.98		53,013,308.98	53,299,106.97	248,610,957.81	175,000.00	175,000.00	42,827,526.28	205,454,340.52	504,091.00	248,785,957.81	

SUMMARY:	Previous Report (Aug) This month (Sep) As of Date			Previous Report (Aug) This month (Sep) As of Date		
Total Disbursement Authorities Received						
NCA	491,231,541.49	162,198,060.40	653,429,601.89			
Working Fund						
TRA	21,768,922.45	3,207,800.12	24,976,722.57			
CDC						
NCAA						
Others (CDT, BTr Does Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	513,000,463.94	165,405,860.52	678,406,324.46			
Less: Lapsed NCA	72,487,504.85	59,223,548.77	131,711,053.62			
Disbursements *	421,007,496.08	123,657,774.73	544,665,270.81			
Balance of Disbursements Authorities as of to date	19,505,463.01	-17,475,462.98	2,030,000.03			

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

Certified Correct:

 Sonia A. Villahermosa
 OIC-Agency Chief Accountant
 Date: _____

Approved By:

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