


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 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): 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	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		
<b>Notice of Cash Allocation (NCA)</b>																							
MDS Checks Issued	3,319,860.13	18,961,718.55		22,281,578.68		101,357.02		101,357.02	3,853.09	288,288.26		292,141.35	393,498.37	22,675,077.05	145,000.00	145,000.00	3,323,713.22	19,496,363.83			22,820,077.05		
Advice to Debit Account	11,317,209.43	19,972,968.03		31,290,177.46										31,290,177.46			11,317,209.43	19,972,968.03			31,290,177.46		
Working Fund (NCA issued to BTr)																							
Tax Remittance Advices Issued (TRA)	1,159,023.18	316,857.48		1,475,880.66						6,123.43		6,123.43	6,123.43	6,123.43	1,482,004.09		1,159,023.18	322,980.91			1,482,004.09		
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Does Stamp, etc.)																							
<b>TOTAL</b>	<b>15,796,092.74</b>	<b>39,251,544.06</b>	<b>-</b>	<b>55,047,636.80</b>	<b>-</b>	<b>101,357.02</b>	<b>-</b>	<b>101,357.02</b>	<b>3,853.09</b>	<b>294,411.69</b>	<b>-</b>	<b>298,264.78</b>	<b>399,621.80</b>	<b>55,447,258.60</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>15,799,945.83</b>	<b>39,792,312.77</b>	<b>-</b>	<b>-</b>	<b>55,592,258.60</b>	<b>-</b>	
<b>NOVEMBER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	5,982,807.25	8,177,940.07		14,160,747.32		109,465.11		109,465.11		79,684.05		79,684.05	189,149.16	14,349,896.48	165,000.00	165,000.00	5,982,807.25	8,532,089.23			14,514,896.48		
Advice to Debit Account	24,602,356.35	15,805,230.59		40,407,586.94										40,407,586.94			24,602,356.35	15,805,230.59			40,407,586.94		
Tax Remittance Advices Issued	1,026,451.91	246,793.29		1,273,245.20										1,273,245.20			1,026,451.91	246,793.29			1,273,245.20		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Does Stamp, etc.)																							
<b>TOTAL</b>	<b>31,611,615.51</b>	<b>24,229,963.95</b>	<b>-</b>	<b>55,841,579.46</b>	<b>-</b>	<b>109,465.11</b>	<b>-</b>	<b>109,465.11</b>	<b>-</b>	<b>79,684.05</b>	<b>-</b>	<b>79,684.05</b>	<b>189,149.16</b>	<b>56,030,728.62</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>31,611,615.51</b>	<b>24,584,113.11</b>	<b>-</b>	<b>-</b>	<b>56,195,728.62</b>	<b>-</b>	
<b>DECEMBER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	12,459,019.74	12,735,234.83		25,194,254.57		9,869.10		9,869.10		462,796.04		462,796.04	472,665.14	25,666,919.71	25,000.00	25,000.00	12,459,019.74	13,232,899.97			25,691,919.71		
Advice to Debit Account	14,809,275.95	65,338,886.68		80,148,162.63										80,148,162.63			14,809,275.95	65,338,886.68			80,148,162.63		
Tax Remittance Advices Issued	3,132,793.90	669,370.44		3,802,164.34										3,802,164.34			3,132,793.90	669,370.44			3,802,164.34		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Does Stamp, etc.)																							
<b>TOTAL</b>	<b>30,401,089.59</b>	<b>78,743,491.95</b>	<b>-</b>	<b>109,144,581.54</b>	<b>-</b>	<b>9,869.10</b>	<b>-</b>	<b>9,869.10</b>	<b>-</b>	<b>462,796.04</b>	<b>-</b>	<b>462,796.04</b>	<b>472,665.14</b>	<b>109,617,246.68</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>30,401,089.59</b>	<b>79,241,157.09</b>	<b>-</b>	<b>-</b>	<b>109,642,246.68</b>	<b>-</b>	
<b>4TH QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	21,761,687.12	39,874,893.45		61,636,580.57		220,691.23		220,691.23	3,853.09	830,768.35		834,621.44	1,055,312.67	62,691,893.24	335,000.00	335,000.00	21,765,540.21	41,261,353.03			63,026,893.24		
Advice to Debit Account	50,728,841.73	101,117,085.30		151,845,927.03										151,845,927.03			50,728,841.73	101,117,085.30			151,845,927.03		
Tax Remittance Advices Issued	5,318,268.99	1,233,021.21		6,551,290.20						6,123.43		6,123.43	6,123.43	6,557,413.63			5,318,268.99	1,239,144.64			6,557,413.63		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Does Stamp, etc.)																							
<b>TOTAL</b>	<b>77,808,797.84</b>	<b>142,224,999.96</b>	<b>-</b>	<b>220,033,797.80</b>	<b>-</b>	<b>220,691.23</b>	<b>-</b>	<b>220,691.23</b>	<b>3,853.09</b>	<b>836,891.78</b>	<b>-</b>	<b>836,891.78</b>	<b>1,061,436.10</b>	<b>221,095,233.90</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>77,812,650.93</b>	<b>143,617,582.97</b>	<b>-</b>	<b>-</b>	<b>221,430,233.90</b>	<b>-</b>	

SUMMARY:	Previous Report (November)	This month (December)	As of Date	Previous Report (November)	This month (December)	As of Date
	Total Disbursement Authorities Received					
NCA	607,178,292.00	101,833.00	607,280,125.00			
Working Fund	-	-	-			
TRA	17,087,320.38	3,802,164.34	20,889,484.72			
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTr Does Stamp, etc.)	-	-	-			
Add/(Less): Notice of Transfer Allocations (NTA)* issue	290,862,860.44		290,862,860.44			
<b>Total Disbursements Authorities Available</b>	<b>915,128,472.82</b>	<b>3,903,997.34</b>	<b>919,032,470.16</b>			
Less: Lapsed NCA	563,694.36		563,694.36			
Disbursements *	807,911,529.12	109,642,246.68	917,553,775.80			
<b>Balance of Disbursements Authorities as of date</b>	<b>106,653,249.34</b>	<b>-105,738,249.34</b>	<b>915,000.00</b>			

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

Certified Correct:   
 Sonia A. Villahermoso  
 Agency Chief Accountant  
 Date: \_\_\_\_\_

Approved By: \_\_\_\_\_  
 Atty. Ana C. Dione, CPA  
 Head of Agency or Authorized Representative  
 Date: \_\_\_\_\_