

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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): 01101101
 (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	4	5=2+3+4	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	1,409,944.52	17,910,316.72	-	19,320,261.24	140,347.27	6,251,169.65	-	6,391,516.92	-	-	-	-	6,391,516.92	25,711,778.16	-	-	1,550,291.79	24,161,486.37	-	-	25,711,778.16	e.g. Reasons for over or under spending and the catch-up plan	
Advice to Debit Account	8,159,966.73	2,057,852.61	-	10,217,819.34	9,469,270.54	1,350,293.62	-	10,819,564.16	-	-	-	-	10,819,564.16	17,629,237.27	-	-	3,408,146.23	3,408,146.23	-	-	21,037,383.50		
Working Fund (NCA issued to BTR)																							
Tax Remittance Advices Issued (TRA)	2,194,280.78	521,367.83	-	2,715,648.61	-	-	-	-	-	-	-	-	-	2,715,648.61	-	-	2,194,280.78	521,367.83	-	-	2,715,648.61		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	11,764,192.03	20,489,537.16	-	32,253,729.19	9,609,617.81	7,601,463.27	-	17,211,081.08	-	-	-	-	17,211,081.08	49,464,810.27	-	-	21,373,809.84	28,091,000.43	-	-	49,464,810.27		
FEBRUARY																							
Notice of Cash Allocation																							
MDS Checks Issued	5,519,140.05	10,764,561.61	-	16,283,701.66	-	5,176,853.53	-	5,176,853.53	-	-	-	-	5,176,853.53	21,460,555.19	70,000.00	70,000.00	5,519,140.05	16,011,415.14	-	-	21,530,555.19		
Advice to Debit Account	8,767,319.65	4,414,593.07	-	13,181,912.72	-	274,170.00	-	274,170.00	-	-	-	-	274,170.00	13,456,082.72	-	-	8,767,319.65	4,688,763.07	-	-	13,456,082.72		
Tax Remittance Advices Issued	2,210,082.96	271,515.59	-	2,481,598.55	-	-	-	-	-	-	-	-	-	2,481,598.55	-	-	2,210,082.96	271,515.59	-	-	2,481,598.55		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	16,496,542.66	15,450,670.27	-	31,947,212.93	-	5,451,023.53	-	5,451,023.53	-	-	-	-	5,451,023.53	37,398,236.46	70,000.00	70,000.00	16,496,542.66	20,971,693.80	-	-	37,468,236.46		
MARCH																							
Notice of Cash Allocation																							
MDS Checks Issued	9,766,724.99	21,483,897.03	-	31,250,622.02	-	5,111,443.83	-	5,111,443.83	-	-	-	-	5,111,443.83	36,362,065.85	150,000.00	150,000.00	9,766,724.99	26,745,340.86	-	-	36,512,065.85		
Advice to Debit Account	8,896,365.84	3,430,271.71	-	12,326,637.55	-	-	-	-	-	-	-	-	-	12,326,637.55	-	-	8,896,365.84	3,430,271.71	-	-	12,326,637.55		
Tax Remittance Advices Issued	2,210,590.98	365,079.87	-	2,575,670.85	-	-	-	-	-	-	-	-	-	2,575,670.85	-	-	2,210,590.98	365,079.87	-	-	2,575,670.85		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	20,873,681.81	25,279,248.61	-	46,152,930.42	-	5,111,443.83	-	5,111,443.83	-	-	-	-	5,111,443.83	51,264,374.25	150,000.00	150,000.00	20,873,681.81	30,540,692.44	-	-	51,414,374.25		
1ST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	16,695,809.56	50,158,775.36	-	66,854,584.92	140,347.27	16,539,467.01	-	16,679,814.28	-	-	-	-	16,679,814.28	83,534,399.20	220,000.00	220,000.00	16,836,156.83	66,918,242.37	-	-	83,754,399.20		
Advice to Debit Account	25,823,652.22	9,902,717.39	-	35,726,369.61	9,469,270.54	1,624,463.62	-	11,093,734.16	-	-	-	-	11,093,734.16	46,820,103.77	-	-	35,292,922.76	11,527,181.01	-	-	46,820,103.77		
Tax Remittance Advices Issued	6,614,954.72	1,157,963.29	-	7,772,918.01	-	-	-	-	-	-	-	-	-	7,772,918.01	-	-	6,614,954.72	1,157,963.29	-	-	7,772,918.01		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	49,134,416.50	61,219,456.04	-	110,353,872.54	9,609,617.81	18,163,930.63	-	27,773,548.44	-	-	-	-	27,773,548.44	138,127,420.98	220,000.00	220,000.00	58,744,034.31	79,603,386.67	-	-	138,347,420.98		

SUMMARY:

	Previous Report (Feb)	This month (Mar)	As of Date
Total Disbursement Authorities Received			
NCA	134,688,960.71	54,653,653.01	189,342,613.72
Working Fund	-	-	-
TRA	5,197,247.16	2,575,670.85	7,772,918.02
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	139,886,207.87	57,229,323.86	197,115,531.74
Less: Lapsed NCA	-	56,488,110.76	56,488,110.76
Disbursements *	86,933,046.73	51,414,374.25	138,347,420.98
Balance of Disbursements Authorities as of to date	52,953,161.14	-50,673,161.15	2,280,000.00

	Previous Report (Feb)	This month (Mar)	As of Date
Total Disbursements Program	139,886,207.87	57,229,323.86	197,115,531.74
Less: * Actual Disbursements	86,933,046.73	51,414,374.25	138,347,420.98
(Over)/Under spending	52,953,161.14	5,814,949.61	58,768,110.76

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

Certified Correct:



Sonia A. Villahermosa
 OIC-Agency Chief Accountant

Date: _____

Approved By:

Atty. Johnson G. Cafete, CESO III
 Head of Agency or Authorized Representative

Date: _____

