

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2016

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						TRUST LIABILITIES		GRAND TOTAL			Remarks			
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S ACCOUNTS PAYABLE			SUB-TOTAL	MOOE	TOTAL	PS	MOOE		TOTAL		
				PS	MOOE	Sub-Total	PS	MOOE	Sub-Total									
1	2	3	6=(2+3+4+5)	7	8	11=(7+8+9+10)	12	13	10=(12+13)	17=(11+16)	18=(6+17)	20	22=(19+20+21)	23	24	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	1,313,973.88	29,476,414.07	30,790,387.95		929,383.05	929,383.05		10,880.80	10,880.80	940,263.85	31,730,651.80			1,313,973.88	30,416,677.92	31,730,651.80	e.g. Reasons for over or under spending and the catch-up plan	
Advice to Debit Account	7,510,995.25	2,864,340.41	10,375,335.66	20,053.00		20,053.00				20,053.00	10,395,388.66			7,531,048.25	2,864,340.41	10,395,388.66		
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	1,789,449.46	321,699.78	2,111,149.24								2,111,149.24			1,789,449.46	321,699.78	2,111,149.24		
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Does Stamp, etc.)																		
TOTAL	10,614,418.59	32,662,454.26	43,276,872.85	20,053.00	929,383.05	949,436.05	-	10,880.80	10,880.80	960,316.85	44,237,189.70			10,634,471.59	33,602,718.11	44,237,189.70		
AUGUST																		
Notice of Cash Allocation																		
MDS Checks Issued	5,793,282.93	40,971,397.30	46,764,680.23	25,000.00	329,965.14	354,965.14		39,956.98	39,956.98	394,922.12	47,159,602.35			5,818,282.93	41,341,319.42	47,159,602.35		
Advice to Debit Account	7,914,071.96	3,897,185.41	11,811,257.37								11,811,257.37			7,914,071.96	3,897,185.41	11,811,257.37		
Tax Remittance Advices Issued	1,946,687.70	368,475.25	2,315,162.96								2,315,162.96			1,946,687.70	368,475.25	2,315,162.96		
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
Others (CDT, Does Stamp, etc.)																		
TOTAL	15,654,042.59	45,237,057.96	60,891,100.56	25,000.00	329,965.14	354,965.14		39,956.98	39,956.98	394,922.12	61,286,022.68			15,679,042.59	45,606,980.08	61,286,022.68		
SEPTEMBER																		
Notice of Cash Allocation																		
MDS Checks Issued	4,803,687.31	90,725,563.79	95,529,251.10		138,036.17	138,036.17		46,718.40	46,718.40	184,754.57	95,714,005.67			4,803,687.31	90,910,318.36	95,714,005.67		
Advice to Debit Account	7,842,927.69	5,296,126.59	13,139,054.28								13,139,054.28			7,842,927.69	5,296,126.59	13,139,054.28		
Tax Remittance Advices Issued	1,935,753.56	678,938.20	2,614,691.76								2,614,691.76			1,935,753.56	678,938.20	2,614,691.76		
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
Others (CDT, Does Stamp, etc.)																		
TOTAL	14,582,368.56	96,700,628.58	111,282,997.14		138,036.17	138,036.17		46,718.40	46,718.40	184,754.57	111,467,751.71			14,582,368.56	96,885,383.15	111,467,751.71		
3rd QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	11,910,944.12	161,173,375.16	173,084,319.28	25,000.00	1,397,384.36	1,422,384.36		97,556.18	97,556.18	1,519,940.54	174,604,259.82			11,935,944.12	162,668,315.70	174,604,259.82		
Advice to Debit Account	23,267,994.90	12,057,652.41	35,325,647.31	20,053.00		20,053.00				20,053.00	35,345,700.31			23,288,047.90	12,057,652.41	35,345,700.31		
Tax Remittance Advices Issued	5,671,890.72	1,369,113.23	7,041,003.96								7,041,003.96			5,671,890.72	1,369,113.23	7,041,003.96		
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
Others (CDT, Does Stamp, etc.)																		
GRAND TOTAL	40,850,829.74	174,600,140.80	215,450,970.55	45,053.00	1,397,384.36	1,442,437.36		97,556.18	97,556.18	1,539,993.54	216,990,964.09			40,895,882.74	176,095,081.34	216,990,964.09		

SUMMARY:	Previous Report (A This month (September))	As of Date	Previous Report (August)	This month (Sept)	As of Date
Total Disbursement Authorities Received					
NCA	472,493,531.00	83,080,000.00			
Working Fund					
TRA	18,069,858.12	2,614,691.76			
CDC					
NCAA					
Others (CDT, BTr Does Stamp, etc.)					
Less: Notice of Transfer Allocations (NTA)* issued	567,031,722.97	90,000.00			
Total Disbursements Authorities Available	1,057,595,112.09	85,784,691.76	1,057,595,112.09	85,784,691.76	1,143,379,803.85
Less: Lapsed NCA	226,221,575.06	97,143,732.36			
Disbursements *	708,546,744.72	111,467,751.71	708,546,744.72	111,467,751.71	820,014,496.43
Balance of Disbursements Authorities as of to date	122,826,792.31	(122,826,792.31)	226,221,575.06	(122,826,792.31)	323,365,307.42

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

Certified Correct
Valentino G. Ofoman, III
Agency Chief Accountant

Approved By
Atty. Johnson G. Sañete, CESO III
Head of Agency or Authorized Representative