

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

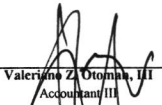
Department: Department of Labor and Employment
Entity Name: Office of the Secretary
Operating Unit: National Capital Region
Organization Code (UACS): 16-001-03-00013
Funding Source Code (as clustered): 01101101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				Remarks			
	PS	MOOE	CO	TOTAL	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									
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)	23	24	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																					
MDS Checks Issued	1,734,334.23	22,913,281.85		24,647,616.08		83,791.73		83,791.73		42,224.64		42,224.64	126,016.37	24,773,632.45	1,734,334.23	23,039,298.22	-	-	24,773,632.45	e.g. Reasons for over or under spending and the catch-up plan	
Advice to Debit Account	7,946,838.64	4,864,023.82		12,810,862.46									12,810,862.46	7,946,838.64	4,864,023.82	-	-	12,810,862.46			
Working Fund (NCA issued to BTr)				-									-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	1,928,564.20	244,647.00		2,173,211.20									2,173,211.20	1,928,564.20	244,647.00	-	-	2,173,211.20			
Cash Disbursement Ceiling (CDC)				-									-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)				-									-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)				-									-	-	-	-	-	-	-		
TOTAL	11,609,737.07	28,021,952.67	-	39,631,689.74	-	83,791.73	-	83,791.73	-	42,224.64	-	42,224.64	126,016.37	39,757,706.11	11,609,737.07	28,147,969.04	-	-	39,757,706.11		
NOVEMBER																					
Notice of Cash Allocation																					
MDS Checks Issued	5,121,062.84	35,237,281.27		40,358,344.11		93,403.37		93,403.37		12,657.52		12,657.52	106,060.89	40,464,405.00	5,121,062.84	35,343,342.16	-	-	40,464,405.00		
Advice to Debit Account	21,047,611.75	4,504,986.34		25,552,598.09									25,552,598.09	21,047,611.75	4,504,986.34	-	-	25,552,598.09			
Tax Remittance Advices Issued	1,709,358.37	619,158.57		2,328,516.94									2,328,516.94	1,709,358.37	619,158.57	-	-	2,328,516.94			
Cash Disbursement Ceiling				-									-	-	-	-	-	-	-		
Non-Cash Availment Authority				-									-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)				-									-	-	-	-	-	-	-		
TOTAL	27,878,032.96	40,361,426.18	-	68,239,459.14	-	93,403.37	-	93,403.37	-	12,657.52	-	12,657.52	106,060.89	68,345,520.03	27,878,032.96	40,467,487.07	-	-	68,345,520.03		
DECEMBER																					
Notice of Cash Allocation																					
MDS Checks Issued	9,746,843.55	64,504,862.78	98,901.79	74,350,608.12		70,233.18		70,233.18		18,185.72		18,185.72	88,418.90	74,439,027.02	9,746,843.55	64,593,281.68	98,901.79	-	74,439,027.02		
Advice to Debit Account	12,572,358.55	5,134,585.16		17,706,943.71									17,706,943.71	12,572,358.55	5,134,585.16	-	-	17,706,943.71			
Tax Remittance Advices Issued	2,571,071.02	341,711.17		2,912,782.19									2,912,782.19	2,571,071.02	341,711.17	-	-	2,912,782.19			
Cash Disbursement Ceiling				-									-	-	-	-	-	-	-		
Non-Cash Availment Authority				-									-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)				-									-	-	-	-	-	-	-		
TOTAL	24,890,273.12	69,981,159.11	98,901.79	94,970,334.02	-	70,233.18	-	70,233.18	-	18,185.72	-	18,185.72	88,418.90	95,058,752.92	24,890,273.12	70,069,578.01	98,901.79	-	95,058,752.92		
4TH QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued	16,602,240.62	122,655,425.90	98,901.79	139,356,568.31		247,428.28		247,428.28		73,067.88		73,067.88	320,496.16	139,677,064.47	16,602,240.62	122,975,922.06	98,901.79	-	139,677,064.47		
Advice to Debit Account	41,566,808.94	14,503,595.32		56,070,404.26									56,070,404.26	41,566,808.94	14,503,595.32	-	-	56,070,404.26			
Tax Remittance Advices Issued	6,208,993.60	1,205,516.74		7,414,510.33									7,414,510.33	6,208,993.60	1,205,516.74	-	-	7,414,510.33			
Cash Disbursement Ceiling				-									-	-	-	-	-	-	-		
Non-Cash Availment Authority				-									-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)				-									-	-	-	-	-	-	-		
TOTAL	64,378,043.16	138,364,537.96	98,901.79	202,841,482.90	-	247,428.28	-	247,428.28	-	73,067.88	-	73,067.88	320,496.16	203,161,979.06	64,378,043.16	138,685,034.12	98,901.79	-	203,161,979.06		

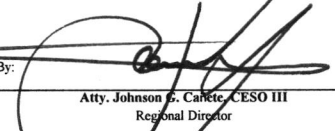
SUMMARY:	Previous Report (Nov)	This month (Dec)	As of Date	Total Disbursements Program	Previous Report (Nov)	This month (Dec)	As of Date
	Total Disbursement Authorities Received					Less: * Actual Disbursements (Over)/Under spending	
NCA	1,338,817,767.54	73,217,404.94	1,412,035,172.48		1,364,004,045.56	76,130,187.13	1,440,134,232.69
Working Fund	-	-	-		928,117,722.57	95,058,752.92	1,023,176,475.49
TRA	25,186,278.02	2,912,782.19	28,099,060.21		435,886,322.99	-18,928,565.79	416,957,757.20
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	1,364,004,045.56	76,130,187.13	1,440,134,232.69				
Less: Lapsed NCA	323,365,307.42	-	323,365,307.42				
Disbursements *	928,117,722.57	95,058,752.92	1,023,176,475.49				
Balance of Disbursements Authorities as of to date	112,521,015.57	-18,928,565.79	93,592,449.78				

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

Certified Correct:


 Valeriano Z. Otomilla, III
 Accountant III

Approved By:


 Atty. Johnson B. Carrete, CESO III
 Regional Director