

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of JUNE 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										TRUST LIABILITIES		GRAND TOTAL				Remarks		
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-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	2,151,500.50	4,957,427.75		7,108,928.25		39,274.92		39,274.92	273,282.00	1,163,361.06		1,436,643.06	1,475,917.98	8,584,846.23	50,000.00	50,000.00	2,424,782.50	6,210,063.73			8,634,846.23	e.g. Reasons for over or under spending and the catch-up plan	
Advice to Debit Account	10,103,464.23	1,801,688.84		11,905,153.07										11,905,153.07			10,103,464.23	1,801,688.84			11,905,153.07		
<b>Working Fund (NCA issued to BTr)</b>																							
Tax Remittance Advices Issued (TRA)	2,233,692.69	262,328.46		2,496,021.15													2,233,692.69	262,328.46			2,496,021.15		
Cash Disbursement Ceiling (CDC)														2,496,021.15									
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
<b>TOTAL</b>	14,488,657.42	7,021,445.05		21,510,102.47		39,274.92		39,274.92	273,282.00	1,163,361.06		1,436,643.06	1,475,917.98	22,986,020.45	50,000.00	50,000.00	14,761,939.42	8,274,081.03			23,036,020.45		
<b>MAY</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	5,868,113.45	9,365,032.68		15,233,146.13		862,081.41		862,081.41		10,996,800.26		10,996,800.26	11,858,881.67	27,092,027.80			5,868,113.45	21,223,914.35			27,092,027.80		
Advice to Debit Account	14,416,023.07	11,900,243.51		26,316,266.58						35,921.25		35,921.25	35,921.25	26,352,187.83			14,416,023.07	11,936,164.76			26,352,187.83		
Tax Remittance Advices Issued	2,312,776.38	322,683.27		2,635,459.65										2,635,459.65			2,312,776.38	322,683.27			2,635,459.65		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
<b>TOTAL</b>	22,596,912.90	21,587,959.46		44,184,872.36		862,081.41		862,081.41		11,032,721.51		11,032,721.51	11,894,802.92	56,079,675.28			22,596,912.90	33,482,762.38			56,079,675.28		
<b>JUNE</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	10,214,876.09	21,625,510.73		31,840,386.82		1,088,388.99		1,088,388.99	4,130,348.97	24,619,444.11		28,749,793.08	29,838,182.07	61,678,568.89	25,000.00	25,000.00	14,345,225.06	47,358,343.83			61,703,568.89		
Advice to Debit Account	9,172,260.84	4,255,123.71		13,427,384.55										13,427,384.55			9,172,260.84	4,255,123.71			13,427,384.55		
Tax Remittance Advices Issued	2,392,311.85	892,935.47		3,285,247.32										3,285,247.32			2,392,311.85	892,935.47			3,285,247.32		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
<b>TOTAL</b>	21,779,448.78	26,773,569.91		48,553,018.69		1,088,388.99		1,088,388.99	4,130,348.97	24,619,444.11		28,749,793.08	29,838,182.07	78,391,200.76	25,000.00	25,000.00	25,909,797.75	52,506,403.01			78,416,200.76		
<b>2ND QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	18,234,490.04	35,947,971.16		54,182,461.20		1,989,745.32		1,989,745.32	4,403,630.97	36,779,605.43		41,183,236.40	43,172,981.72	97,355,442.92	75,000.00	75,000.00	22,638,121.01	74,792,321.91			97,430,442.92		
Advice to Debit Account	33,691,748.14	17,957,056.06		51,648,804.20						35,921.25		35,921.25	35,921.25	51,684,725.45			33,691,748.14	17,992,977.31			51,684,725.45		
Tax Remittance Advices Issued	6,938,780.92	1,477,947.20		8,416,728.12										8,416,728.12			6,938,780.92	1,477,947.20			8,416,728.12		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
<b>TOTAL</b>	58,865,019.10	55,382,974.41		114,247,993.51		1,989,745.32		1,989,745.32	4,403,630.97	36,815,526.68		41,219,157.65	43,208,902.97	157,456,896.48	75,000.00	75,000.00	63,268,650.07	94,263,246.41			157,531,896.48		

SUMMARY:	Previous Report (May) This month (June) As of Date			Total Disbursements Program	Previous Report (May) This month (June) As of Date				
	Previous Report (May)	This month (June)	As of Date		Previous Report (May)	This month (June)	As of Date		
Total Disbursement Authorities Received									
NCA	294,936,169.42	59,496,020.79	354,432,190.21				307,840,568.24	62,781,268.11	370,621,836.35
Working Fund	-	-	-				217,463,116.71	78,416,200.76	295,879,317.46
TRA	12,904,398.82	3,285,247.32	16,189,646.14				90,377,451.53	-15,634,932.65	74,742,518.88
CDC	-	-	-				-	-	-
NCAA	-	-	-				-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				-	-	-
<b>Total Disbursements Authorities Available</b>	307,840,568.24	62,781,268.11	370,621,836.35						
Less: Lapsed NCA	56,488,110.76	15,999,394.09	72,487,504.85						
Disbursements *	217,463,116.71	78,416,200.76	295,879,317.46						
<b>Balance of Disbursements Authorities as of to date</b>	33,889,340.77	-31,634,326.74	2,255,014.03						

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

Certified Correct: \_\_\_\_\_  
 Sonia A. Villahermosa  
 OIC-Agency Chief Accountant  
 Date: \_\_\_\_\_

Approved By: \_\_\_\_\_  
 Atty. Johnson C. Cahete, CESO III  
 Head of Agency or Authorized Representative  
 Date: \_\_\_\_\_