

MONTHLY REPORT OF DISBURSEMENTS
For the Month of DECEMBER 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	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13.00	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	412,005.09	43,239,330.84		43,651,335.93		46,483.35		46,483.35		17,656,077.93		17,656,077.93	17,702,561.28	61,353,897.21	25,000.00	25,000.00	412,005.09	60,966,892.12	-	-	61,378,897.21	
Advice to Debit Account	7,896,693.18	1,233,128.61		9,129,821.79						3,253,796.62		3,253,796.62	3,253,796.62	12,383,618.41	(25,000.00)	(25,000.00)	7,896,693.18	4,461,925.23	-	-	12,358,618.41	
Working Fund (NCA issued to BTr)																						
Tax Remittance Advices Issued (TRA)	2,269,034.82	433,410.69		2,702,445.51										2,702,445.51			2,269,034.82	433,410.69	-	-	2,702,445.51	
Cash Disbursement Ceiling (CDC)																						
Non-Cash Availment Authority (NCAA)																						
Others (CDT, BTr Does Stamp, etc.)																						
TOTAL	10,577,733.09	44,905,870.14	-	55,483,603.23	-	46,483.35	-	46,483.35	-	20,909,874.55	-	20,909,874.55	20,956,357.90	76,439,961.13	-	-	10,577,733.09	65,862,228.04	-	-	76,439,961.13	
NOVEMBER																						
Notice of Cash Allocation																						
MDS Checks Issued	6,437,493.66	56,616,285.23		63,053,778.89						3,133,877.05		3,133,877.05	3,133,877.05	66,187,655.94	50,000.00	50,000.00	6,437,493.66	59,800,162.28	-	-	66,237,655.94	
Advice to Debit Account	26,871,104.38	4,276,385.66		31,147,490.04						4,500.00		4,500.00	4,500.00	31,151,990.04	(25,000.00)	(25,000.00)	26,871,104.38	4,255,885.66	-	-	31,126,990.04	
Tax Remittance Advices Issued	2,189,659.37	470,974.93		2,660,634.30										2,660,634.30			2,189,659.37	470,974.93	-	-	2,660,634.30	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Others (CDT, Does Stamp, etc.)																						
TOTAL	35,498,257.41	61,363,645.82	-	96,861,903.23	-	-	-	-	-	3,138,377.05	-	3,138,377.05	3,138,377.05	100,000,280.28	25,000.00	25,000.00	35,498,257.41	64,527,022.87	-	-	100,025,280.28	
DECEMBER																						
Notice of Cash Allocation																						
MDS Checks Issued	6,244,687.99	111,786,584.41		118,031,272.40		16,987.70		16,987.70		10,854,895.92		10,854,895.92	10,871,883.62	128,903,156.02	150,000.00	150,000.00	6,244,687.99	122,808,468.03	-	-	129,053,156.02	
Advice to Debit Account	10,765,202.42	5,383,717.94		16,148,920.36						453,441.19		453,441.19	453,441.19	16,602,361.55	-	-	10,765,202.42	5,837,159.13	-	-	16,602,361.55	
Tax Remittance Advices Issued	2,527,192.50	1,619,109.78		4,146,302.28										4,146,302.28			2,527,192.50	1,619,109.78	-	-	4,146,302.28	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Others (CDT, Does Stamp, etc.)																						
TOTAL	19,537,082.91	118,789,412.13	-	138,326,495.04	-	16,987.70	-	16,987.70	-	11,308,337.11	-	11,308,337.11	11,325,324.81	149,651,819.85	150,000.00	150,000.00	19,537,082.91	130,264,736.94	-	-	149,801,819.85	
4th QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	13,094,186.74	211,642,200.48		224,736,387.22		63,471.05		63,471.05		31,644,850.90		31,644,850.90	31,708,321.95	256,444,709.17	225,000.00	225,000.00	13,094,186.74	243,575,522.43	-	-	256,669,709.17	
Advice to Debit Account	45,532,999.98	10,893,232.21		56,426,232.19						3,711,737.81		3,711,737.81	3,711,737.81	60,137,970.00	(50,000.00)	(50,000.00)	45,532,999.98	14,554,970.02	-	-	60,087,970.00	
Tax Remittance Advices Issued	6,985,886.69	2,523,495.40		9,509,382.09										9,509,382.09			6,985,886.69	2,523,495.40	-	-	9,509,382.09	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Others (CDT, Does Stamp, etc.)																						
GRAND TOTAL	65,613,073.41	225,058,928.09	-	290,672,001.50	-	63,471.05	-	63,471.05	-	35,356,588.71	-	35,356,588.71	35,420,059.76	326,092,061.26	175,000.00	175,000.00	65,613,073.41	260,653,987.85	-	-	326,267,061.26	

e.g. Reasons for over or under spending and the catch-up plan

SUMMARY:

	Previous Report (Nov)	This month (Dec)	As of Date
Total Disbursement Authorities Received			
NCA	536,180,686.00	48,500,665.00	584,681,351.00
Working Fund	-	-	-
TRA	30,330,957.39	4,146,302.28	34,477,259.67
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Does Stamp, etc.)	-	-	-
Add/(Less): Notice of Transfer Allocations (NTA)* received/issued	322,963,257.33	62,412,373.66	385,375,630.99
Total Disbursements Authorities Available	889,474,900.72	115,059,340.94	1,004,534,241.66
Less: Lapsed NCA	131,670,028.62	1,899,700.96	133,569,729.58
Disbursements *	721,162,692.23	149,801,819.85	870,964,512.08
Balance of Disbursements Authorities as of to date	36,642,179.87	-36,642,179.87	-

	Previous Report (Nov)	This month (Dec)	As of Date
Total Disbursements Program	889,474,900.72	115,059,340.94	1,004,534,241.66
Less: * Actual Disbursements	721,162,692.23	149,801,819.85	870,964,512.08
(Over)/Under spending	168,312,208.49	-34,742,478.91	133,569,729.58

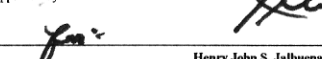
Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


Sonia A. Villahermosa
OIC-Agency Chief Accountant

Date: _____

Approved By:


Henry John S. Jalbuena
Head of Agency or Authorized Representative

Date: _____