



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2020

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL OFFICE NO. III  
 Organization Code (UACS) : 16 001 03 00003  
 Funding Source Code (as clustered) : 01 1 01 101  
 (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	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
<b>Notice of Cash Allocation (NCA)</b>																							
MDS Checks Issued	3,843,146.17	4,485,904.21	-		8,329,050.38	2,950,000.00				2,950,000.00	2,950,000.00	11,279,050.38					6,793,146.17	4,485,904.21	-	-		11,279,050.38	
Advice to Debit Account					-					-	-	-					-	-	-	-		-	
Working Fund (NCA issued to BTr)					-					-	-	-					-	-	-	-		-	
Tax Remittance Advices Issued (TRA)	581,986.68	167,216.04			749,202.72					-	-	749,202.72					581,986.68	167,216.04	-	-		749,202.72	
Cash Disbursement Ceiling (CDC)					-					-	-	-					-	-	-	-		-	
Non-Cash Availment Authority (NCAA)					-					-	-	-					-	-	-	-		-	
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-					-	-	-	-		-	
<b>TOTAL</b>	<b>4,425,132.85</b>	<b>4,653,120.25</b>	<b>-</b>	<b>-</b>	<b>9,078,253.10</b>	<b>2,950,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,950,000.00</b>	<b>2,950,000.00</b>	<b>12,028,253.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,375,132.85</b>	<b>4,653,120.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,028,253.10</b>	

SUMMARY:									
	<u>Previous month</u>	<u>This month</u>	<u>AS of Date</u>		<u>Previous month</u>	<u>This month</u>	<u>As of Date</u>		
Total Disbursement Authorities Received				Total Disbursements Program	-	38,813,202.72	38,813,202.72		
NCA	0.00	6,689,000.00	6,689,000.00	(Over)/Under spending	-	12,028,253.10	12,028,253.10		
Working Fund			0.00		-	26,784,949.62	26,784,949.62		
TRA		749,202.72	749,202.72						
CDC			0.00						
NCAA			0.00						
Others (CDT, BTr Docs Stamp, etc.)			0.00						
<b>Add: Notice of Transfer Allocations (NTA)* issued</b>		<b>31,375,000.00</b>	<b>31,375,000.00</b>						
<b>Total Disbursements Authorities Available</b>	<b>0.00</b>	<b>38,813,202.72</b>	<b>38,813,202.72</b>						
<b>Less: Lapsed NCA Disbursements *</b>		<b>12,028,253.10</b>	<b>12,028,253.10</b>						
<b>Balance of Disbursements Authorities as of to date</b>	<b>0.00</b>	<b>26,784,949.62</b>	<b>26,784,949.62</b>						

Certified Correct:  
  
**ALBERT B. MANLAPAZ**  
 Accountant III  
 Date: February 05, 2020

Approved By:  
  
**MA. ZENaida A. ANGARA - CAMPITA**  
 Regional Director  
 Date: February 05, 2020


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2020


Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL OFFICE NO. III  
 Organization Code (UACS) : 16 001 03 00003  
 Funding Source Code (as clustered) : 01 1 01 101  
 (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	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
<b>Notice of Cash Allocation (NCA)</b>																							
MDS Checks Issued	6,757,058.97	12,899,751.44		1,277,205.40	20,934,015.81	-	-	-	-	-	-	20,934,015.81	-	-	-	-	6,757,058.97	12,899,751.44	-	#####	-	20,934,015.81	
Advice to Debit Account					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	577,278.35	73,510.46		72,294.60	723,083.41	-	-	-	-	-	-	723,083.41	-	-	-	-	577,278.35	73,510.46	-	#####	-	723,083.41	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>7,334,337.32</b>	<b>12,973,261.90</b>	<b>-</b>	<b>1,349,500.00</b>	<b>21,657,099.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,657,099.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,334,337.32</b>	<b>12,973,261.90</b>	<b>-</b>	<b>#####</b>	<b>-</b>	<b>21,657,099.22</b>	

**SUMMARY:**

	<u>Previous month</u>	<u>This month</u>	<u>AS of Date</u>		<u>Previous month</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	38,813,202.72	21,622,397.34	60,435,600.06
NCA	6,689,000.00	18,735,000.00	25,424,000.00	(Over)/Under spending	<u>12,028,253.10</u>	<u>21,657,099.22</u>	<u>33,685,352.32</u>
Working Fund	0.00		0.00		<u>26,784,949.62</u>	<u>(34,701.88)</u>	<u>26,750,247.74</u>
TRA	749,202.72	723,083.41	1,472,286.13				
CDC	0.00		0.00				
NCAA	0.00		0.00				
Others (CDT, BTr Docs Stamp, etc.)	0.00		0.00				
<b>Add: Notice of Transfer Allocations (NTA)* issued</b>	<u>31,375,000.00</u>	<u>2,164,313.93</u>	<u>33,539,313.93</u>				
<b>Total Disbursements Authorities Available</b>	<u>38,813,202.72</u>	<u>21,622,397.34</u>	<u>60,435,600.06</u>				
<b>Less: Lapsed NCA</b>	0.00		0.00				
Disbursements *	<u>12,028,253.10</u>	<u>21,657,099.22</u>	<u>33,685,352.32</u>				
<b>Balance of Disbursements Authorities as of to date</b>	<u>26,784,949.62</u>	<u>(34,701.88)</u>	<u>26,750,247.74</u>				

Certified Correct:  
  
**ALBERT B. MANLAPAZ**  
 Accountant III  
 Date: March 05, 2020

Approved By:  
  
**MA. ZENAIDA A. ANGARA - CAMPITA**  
 Regional Director  
 Date: March 05, 2020


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2020


Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
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 (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	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	6,054,773.35	48,205,189.96			54,259,963.31					-	-	54,259,963.31					6,054,773.35	48,205,189.96	-	-	-	-	54,259,963.31
Advice to Debit Account	79,278.00	8,275,508.57			8,354,786.57					-	-	8,354,786.57					79,278.00	8,275,508.57	-	-	-	-	8,354,786.57
Working Fund (NCA issued to BTr)					-					-	-	-					-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)					-					-	-	-					-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-	-	-					-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-	-	-					-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-					-	-	-	-	-	-	-
<b>TOTAL</b>	<b>6,134,051.35</b>	<b>56,480,698.53</b>	<b>-</b>	<b>-</b>	<b>62,614,749.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,614,749.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,134,051.35</b>	<b>56,480,698.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,614,749.88</b>

**SUMMARY:**

	<u>Previous month</u>	<u>This month</u>	<u>AS of Date</u>		<u>Previous month</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	60,435,600.06	35,864,502.14	96,300,102.20
NCA	25,424,000.00	14,792,000.00	40,216,000.00	(Over)/Under spending	33,685,352.32	62,614,749.88	96,300,102.20
Working Fund	0.00		0.00		<u>26,750,247.74</u>	<u>(26,750,247.74)</u>	<u>0.00</u>
TRA	1,472,286.13	0.00	1,472,286.13				
CDC	0.00		0.00				
NCAA	0.00		0.00				
Others (CDT, BTr Docs Stamp, etc.)	0.00		0.00				
Add: Notice of Transfer Allocations (NTA)* issued	33,539,313.93	21,072,502.14	54,611,816.07				
<b>Total Disbursements Authorities Available</b>	<b>60,435,600.06</b>	<b>35,864,502.14</b>	<b>96,300,102.20</b>				
Less: Lapsed NCA	0.00	0.00	0.00				
Disbursements *	33,685,352.32	62,614,749.88	96,300,102.20				
<b>Balance of Disbursements Authorities as of to date</b>	<b>26,750,247.74</b>	<b>(26,750,247.74)</b>	<b>0.00</b>				

Certified Correct:  
  
**ALBERT B. MANAPAZ**  
 Accountant III  
 Date: April 05, 2020

Approved By:  
  
**MA. ZENaida A. ANGARA - CAMPITA**  
 Regional Director  
 Date: April 05, 2020