

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2020

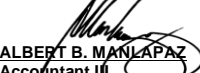
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 16 001 03 00003
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						SUB-TOTAL	CURRENT YEAR'S PAYABLE				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	CURRENT 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	3,890,356.20	248,335,559.07			252,225,915.27					-	-	252,225,915.27					3,890,356.20	248,335,559.07	-	-	252,225,915.27		
Advice to Debit Account		343,800,559.07			343,800,559.07					-	-	343,800,559.07					-	343,800,559.07	-	-	343,800,559.07		
Working Fund (NCA issued to BTr)					-					-	-	-					-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	616,620.33				616,620.33					-	-	616,620.33					616,620.33	-	-	-	616,620.33		
Cash Disbursement Ceiling (CDC)					-					-	-	-					-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-	-	-					-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-					-	-	-	-	-		
TOTAL	4,506,976.53	592,136,118.14	-	-	596,643,094.67	-	-	-	-	-	-	596,643,094.67	-	-	-	-	4,506,976.53	592,136,118.14	-	-	596,643,094.67		

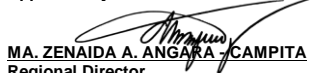
SUMMARY:

	<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	97,236,632.77	857,299,634.93	954,536,267.70
NCA	40,216,000.00	101,485,000.00	141,701,000.00		97,236,632.77	596,643,094.67	693,879,727.44
Working Fund	0.00		0.00	(Over)/Under spending	0.00	260,656,540.26	260,656,540.26
TRA	2,408,816.70	616,620.33	3,025,437.03				
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	<u>54,611,816.07</u>	<u>755,198,014.60</u>	<u>809,809,830.67</u>				
Total Disbursements Authorities Available	<u>97,236,632.77</u>	<u>857,299,634.93</u>	<u>954,536,267.70</u>				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	<u>97,236,632.77</u>	<u>596,643,094.67</u>	<u>693,879,727.44</u>				
Balance of Disbursements Authorities as of to date	0.00	260,656,540.26	260,656,540.26				

Certified Correct:


ALBERT B. MANLAPAZ
 Accountant III
 Date: May 06, 2020

Approved By:


MA. ZENaida A. ANGARA-CAMPITA
 Regional Director
 Date: May 06, 2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2020

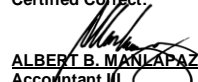
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 16 001 03 00003
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

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	
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	12,714,325.23	23,598,332.93			36,312,658.16					-	-	36,312,658.16					#####	23,598,332.93	-	-		36,312,658.16	
Advice to Debit Account		140,060,932.56			140,060,932.56					-	-	140,060,932.56					-	140,060,932.56	-	-		140,060,932.56	
Working Fund (NCA issued to BTr)					-					-	-	-					-	-	-	-		-	
Tax Remittance Advices Issued (TRA)	616,620.33				616,620.33					-	-	616,620.33					616,620.33	-	-	-		616,620.33	
Cash Disbursement Ceiling (CDC)					-					-	-	-					-	-	-	-		-	
Non-Cash Availment Authority (NCAA)					-					-	-	-					-	-	-	-		-	
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-					-	-	-	-		-	
TOTAL	13,330,945.56	163,659,265.49	-	-	176,990,211.05	-	-	-	-	-	-	176,990,211.05	-	-	-	-	#####	163,659,265.49	-	-	-	176,990,211.05	

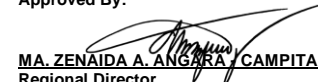
SUMMARY:

	<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	954,536,267.70	97,000,700.33	1,051,536,968.03
NCA	141,701,000.00		141,701,000.00		693,879,727.44	176,990,211.05	870,869,938.49
Working Fund	0.00		0.00	(Over)/Under spending	260,656,540.26	(79,989,510.72)	180,667,029.54
TRA	3,025,437.03	616,620.33	3,642,057.36				
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	809,809,830.67	96,384,080.00	906,193,910.67				
Total Disbursements Authorities Available	954,536,267.70	97,000,700.33	1,051,536,968.03				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	693,879,727.44	176,990,211.05	870,869,938.49				
Balance of Disbursements Authorities as of to date	260,656,540.26	(79,989,510.72)	180,667,029.54				

Certified Correct:


ALBERT B. MANLAPAZ
 Accountant III
 Date: June 5, 2020

Approved By:


MA. ZENaida A. ANGARA CAMPITA
 Regional Director
 Date: June 5, 2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2020

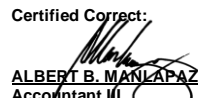
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 16 001 03 00003
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

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	
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	6,793,374.34	13,103,813.75			19,897,188.09					-	-	19,897,188.09					6,793,374.34	13,103,813.75	-	-	19,897,188.09		
Advice to Debit Account	1,907,465.98	201,586,985.45			203,494,451.43					-	-	203,494,451.43					1,907,465.98	201,586,985.45	-	-	203,494,451.43		
Working Fund (NCA issued to BTr)					-					-	-	-											
Tax Remittance Advices Issued (TRA)	627,213.31	253,947.82			881,161.13					-	-	881,161.13					627,213.31	253,947.82	-	-	881,161.13		
Cash Disbursement Ceiling (CDC)					-					-	-	-											
Non-Cash Availment Authority (NCAA)					-					-	-	-											
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-											
TOTAL	9,328,053.63	214,944,747.02	-	-	224,272,800.65	-	-	-	-	-	-	224,272,800.65	-	-	-	-	9,328,053.63	214,944,747.02	-	-	224,272,800.65		

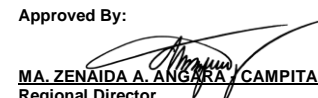
SUMMARY:

	<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	1,051,536,968.03	43,605,771.11	1,095,142,739.14
NCA	141,701,000.00	0.00	141,701,000.00		870,869,938.49	224,272,800.65	1,095,142,739.14
Working Fund	0.00		0.00	(Over)/Under spending	180,667,029.54	(180,667,029.54)	0.00
TRA	3,642,057.36	881,161.13	4,523,218.49				
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	906,193,910.67	42,724,609.98	948,918,520.65				
Total Disbursements Authorities Available	<u>1,051,536,968.03</u>	<u>43,605,771.11</u>	<u>1,095,142,739.14</u>				
Less: Lapsed NCA	0.00	0.00	0.00				
Disbursements *	870,869,938.49	224,272,800.65	1,095,142,739.14				
Balance of Disbursements Authorities as of to date	<u>180,667,029.54</u>	<u>(180,667,029.54)</u>	<u>0.00</u>				

Certified Correct:


ALBERT B. MANLAPAZ
 Accountant III
 Date: July 3, 2020

Approved By:


MA. ZENaida A. ANGARA CAMPITA
 Regional Director
 Date: July 3, 2020