

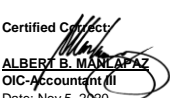
MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2020

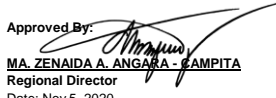
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 16 001 03 00003
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

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	9,703,607.68	4,349,118.37			14,052,726.05							14,052,726.05					9,703,607.68	4,349,118.37			14,052,726.05		
Advice to Debit Account	89,352.00	25,880.00			115,232.00							115,232.00					89,352.00	25,880.00			115,232.00		
Working Fund (NCA issued to BTR)					-							-											
Tax Remittance Advices Issued (TRA)	656,701.97	96,452.42			753,154.39							753,154.39					656,701.97	96,452.42			753,154.39		
Cash Disbursement Ceiling (CDC)					-							-											
Non-Cash Availment Authority (NCAA)					-							-											
Others (CDT, BTR Docs Stamp, etc.)					-							-											
TOTAL	10,449,661.65	4,471,450.79	-	-	14,921,112.44	-	-	-	-	-	-	14,921,112.44	-	-	-	-	#####	4,471,450.79	-	-	14,921,112.44	-	

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	1,214,601,208.59	84,153,983.74	1,298,755,192.33
NCA	178,305,000.00	20,583,000.00	198,888,000.00		1,214,601,208.59	14,921,112.44	1,229,522,321.03
Working Fund	0.00		0.00	(Over)/Under spending	<u>0.00</u>	<u>69,232,871.30</u>	<u>69,232,871.30</u>
TRA	7,342,313.56	753,154.39	8,095,467.95				
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>1,028,953,895.03</u>	<u>62,817,829.35</u>	<u>1,091,771,724.38</u>				
Total Disbursements Authorities Available	1,214,601,208.59	84,153,983.74	1,298,755,192.33				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	<u>1,214,601,208.59</u>	<u>14,921,112.44</u>	<u>1,229,522,321.03</u>				
Balance of Disbursements Authorities as of date	0.00	69,232,871.30	69,232,871.30				

Certified Correct:

ALBERT B. MANLAPAZ
 OIC-Accountant III
 Date: Nov 5, 2020

Approved By:

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

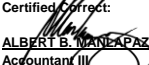
MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2020

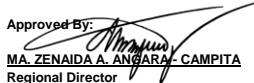
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 16 001 03 00003
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

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	9,888,393.26	28,016,407.14			37,904,800.40					-	-	37,904,800.40					9,888,393.26	28,016,407.14	-	-	37,904,800.40		
Advice to Debit Account	93,402.00	170,998,997.21			171,092,399.21					-	-	171,092,399.21					93,402.00	170,998,997.21	-	-	171,092,399.21		
Working Fund (NCA issued to BTr)																							
Tax Remittance Advices Issued (TRA)	1,236,865.92	313,386.72			1,550,252.64					-	-	1,550,252.64					1,236,865.92	313,386.72	-	-	1,550,252.64		
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
TOTAL	11,218,661.18	199,328,791.07	-	-	210,547,452.25	-	-	-	-	-	-	210,547,452.25	-	-	-	-	#####	199,328,791.07	-	-	210,547,452.25	-	

SUMMARY:

	Previous month	This month	AS of Date		Previous month	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	1,298,755,192.33	1,374,759,990.93	2,673,515,183.26
NCA	198,888,000.00		198,888,000.00		1,229,522,321.03	210,547,452.25	1,440,069,773.28
Working Fund	0.00		0.00	(Over)/Under spending	69,232,871.30	1,164,212,538.68	1,233,445,409.98
TRA	8,095,467.95	1,550,252.64	9,645,720.59				
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	1,091,771,724.38	1,373,209,738.29	2,464,981,462.67				
Total Disbursements Authorities Available	1,298,755,192.33	1,374,759,990.93	2,673,515,183.26				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	1,229,522,321.03	210,547,452.25	1,440,069,773.28				
Balance of Disbursements Authorities as of to date	69,232,871.30	1,164,212,538.68	1,233,445,409.98				

Certified Correct:

ALBERT B. MANLAPAZ
 Accountant III
 Date: December 03, 2020

Approved By:

MA. ZENaida A. ANGARA-CAMPITA
 Regional Director
 Date: December 03, 2020

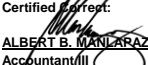
MONTHLY REPORT OF DISBURSEMENTS
Preliminaries - For the month of December, 2020

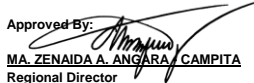
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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. 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	13,500,124.71	#####			1,204,260,085.55		159,464.06			159,464.06	159,464.06	1,204,419,549.61					#####	#####	-	-	-	1,204,419,549.61	
Advice to Debit Account					-					-	-	-					-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-	-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,554,004.88	1,470,820.91			3,024,825.79					-	-	3,024,825.79					1,554,004.88	1,470,820.91	-	-	-	3,024,825.79	
Cash Disbursement Ceiling (CDC)					-					-	-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-	-	-					-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-					-	-	-	-	-	-	
TOTAL	15,054,129.59	#####	-	-	1,207,284,911.34	-	159,464.06	-	-	159,464.06	159,464.06	1,207,444,375.40	-	-	-	-	#####	#####	-	-	-	1,207,444,375.40	

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	2,673,515,183.26	266,759,365.67	2,940,274,548.93
NCA	198,888,000.00		198,888,000.00		1,440,069,773.28	1,207,444,375.40	2,647,514,148.68
Working Fund	0.00		0.00	(Over)/Under spending	1,233,445,409.98	(940,685,009.73)	292,760,400.25
TRA	9,645,720.59	3,024,825.79	12,670,546.38				
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	2,464,981,462.67	263,734,539.88	2,728,716,002.55				
Total Disbursements Authorities Available	2,673,515,183.26	266,759,365.67	2,940,274,548.93				
Less: Lapsed NCA	0.00	292,760,400.25	292,760,400.25				
Disbursements *	1,440,069,773.28	1,207,444,375.40	2,647,514,148.68				
Balance of Disbursements Authorities as of to date	1,233,445,409.98	(1,233,445,409.98)	0.00				

Certified Correct:

ALBERT B. MANLARA
 Accountant III
 Date: Jan 15, 2021

Approved By:

MA. ZENAIDA A. ANGARA CAMPITA
 Regional Director
 Date: Jan 15, 2021