



Department Department of Labor and Department of Labor and Employment (DOLE)
Agency/Entity Office of the Secretary Office of the Secretary
Operating Unit Regional Office - III Regional Office - III
Organization Code (UACS) 16 001 0300003 16 001 0300003
Fund Cluster 07 Trust Receipts 07 Trust Receipts

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	10,840,000.00	0.00	10,840,000.00	0.00	10,840,000.00	0.00	0.00	10,840,000.00	
Notice of Cash Allocation (NCA)	0.00	10,840,000.00	0.00	10,840,000.00	0.00	10,840,000.00	0.00	0.00	10,840,000.00	
MDS Checks Issued	0.00	10,840,000.00	0.00	10,840,000.00	0.00	10,840,000.00	0.00	0.00	10,840,000.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	10,840,000.00	0.00	10,840,000.00	0.00	10,840,000.00	0.00	0.00	10,840,000.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	10,840,000.00	0.00	10,840,000.00	0.00	10,840,000.00	0.00	0.00	10,840,000.00	

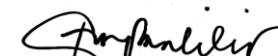
Certified correct:


KATHERINE S. YAMBAO
 PIC-Accountant III
 Date: August 5, 2021

Recommending approval:


ALBERT B. MANLAPAZ
 Chief, IMSD
 Date: August 5, 2021


Approved by:


GERALDINE M. PANLILIO
 Regional Director
 Date: August 5, 2021

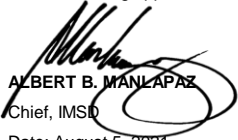
Department Department of Labor and Employment (DOLE)
Agency/Entity Office of the Secretary
Operating Unit Regional Office - III
Organization Code (UACS) 16 001 0300003
Fund Cluster 07 Trust Receipts

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	5,390,336.11	0.00	5,390,336.11	0.00	5,390,336.11	0.00	0.00	5,390,336.11	
Notice of Cash Allocation (NCA)	0.00	5,390,336.11	0.00	5,390,336.11	0.00	5,390,336.11	0.00	0.00	5,390,336.11	
MDS Checks Issued	0.00	5,390,336.11	0.00	5,390,336.11	0.00	5,390,336.11	0.00	0.00	5,390,336.11	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	5,390,336.11	0.00	5,390,336.11	0.00	5,390,336.11	0.00	0.00	5,390,336.11	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deduction from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	5,390,336.11	0.00	5,390,336.11	0.00	5,390,336.11	0.00	0.00	5,390,336.11	

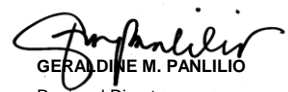
Certified correct:


KATHERINE S. YAMBAO
 PIC-Accountant III
 Date: August 5, 2021

Recommending approval:


ALBERT B. MANLAPAZ
 Chief, IMSD
 Date: August 5, 2021

Approved by:


GERALDINE M. PANLILIO
 Regional Director
 Date: August 5, 2021

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2021

Department Department of Labor and Employment (DOLE)
 Agency/Entity Office of the Secretary
 Operating Unit Regional Office - III
 Organization Code (UACS) 16 001 0300003
 Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget								
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
CASH DISBURSEMENTS	7,450,511.51	776,146,708.59	0.00	0.00	783,597,220.10	0.00	598,729.69	0.00	0.00	598,729.69	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	7,450,511.51	776,146,708.59	0.00	0.00	783,597,220.10	0.00	598,729.69	0.00	0.00	598,729.69	0.00	0.00	0.00	0.00
MDS Checks Issued	7,172,278.02	207,145,483.37	0.00	0.00	214,317,761.39	0.00	598,729.69	0.00	0.00	598,729.69	0.00	0.00	0.00	0.00
Advice to Debit Account	278,233.49	569,001,225.22	0.00	0.00	569,279,458.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	7,450,511.51	776,146,708.59	0.00	0.00	783,597,220.10	0.00	598,729.69	0.00	0.00	598,729.69	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	606,003.42	353,894.33	0.00	0.00	959,897.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	606,003.42	353,894.33	0.00	0.00	959,897.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	606,003.42	353,894.33	0.00	0.00	959,897.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	8,056,514.93	776,500,602.92	0.00	0.00	784,557,117.85	0.00	598,729.69	0.00	0.00	598,729.69	0.00	0.00	0.00	0.00

Department
 Agency/Entity
 Operating Unit
 Organization Code (UACS)
 Fund Cluster

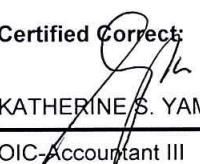
Particulars				Trust Liabilities				Grand Total					Remarks
	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS	0.00	598,729.69	784,195,949.79	0.00	0.00	0.00	0.00	7,450,511.51	776,745,438.28	0.00	0.00	784,195,949.79	
Notice of Cash Allocation (NCA)	0.00	598,729.69	784,195,949.79	0.00	0.00	0.00	0.00	7,450,511.51	776,745,438.28	0.00	0.00	784,195,949.79	
MDS Checks Issued	0.00	598,729.69	214,916,491.08	0.00	0.00	0.00	0.00	7,172,278.02	207,744,213.06	0.00	0.00	214,916,491.08	
Advice to Debit Account	0.00	0.00	569,279,458.71	0.00	0.00	0.00	0.00	278,233.49	569,001,225.22	0.00	0.00	569,279,458.71	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	598,729.69	784,195,949.79	0.00	0.00	0.00	0.00	7,450,511.51	776,745,438.28	0.00	0.00	784,195,949.79	
NON-CASH DISBURSEMENTS	0.00	0.00	959,897.75	0.00	0.00	0.00	0.00	606,003.42	353,894.33	0.00	0.00	959,897.75	
Tax Remittance Advices Issued (TRA)	0.00	0.00	959,897.75	0.00	0.00	0.00	0.00	606,003.42	353,894.33	0.00	0.00	959,897.75	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright ded from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	959,897.75	0.00	0.00	0.00	0.00	606,003.42	353,894.33	0.00	0.00	959,897.75	
GRAND TOTAL	0.00	598,729.69	785,155,847.54	0.00	0.00	0.00	0.00	8,056,514.93	777,099,332.61	0.00	0.00	785,155,847.54	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,809,003,487.40	99,021,067.05	1,908,024,554.45
NCA	792,349,000.00	0.00	792,349,000.00
NTA	1,005,473,600.61	98,061,169.30	1,103,534,769.91
Working Fund	0.00	0.00	0.00
TRA	11,180,886.79	959,897.75	12,140,784.54
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,809,003,487.40	99,021,067.05	1,908,024,554.45
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,122,868,706.91	785,155,847.54	1,908,024,554.45
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	686,134,780.49	(686,134,780.49)	0.00
Total Disbursements Program	1,809,003,487.40	99,021,067.05	1,908,024,554.45
Less: *Actual Disbursements	1,122,868,706.91	785,155,847.54	1,908,024,554.45
(Over)/Under spending	686,134,780.49	(686,134,780.49)	0.00

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:


 KATHERINE S. YAMBAO

 OIC-Accountant III

Date: 2021-10-01 16:27:34

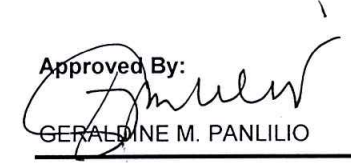
Recommending Approval:


 ALBERT B. MANLAPAZ

 Chief-IMSD

Date: 2021-10-01 16:30:01

Approved By:


 GERALDINE M. PANLILIO

 Regional Director

Date: 2021-10-01 16:35:16

Department
 Agency/Entity
 Operating Unit
 Organization Code (UACS)
 Fund Cluster


Particulars	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	4,510,282.42	0.00	4,510,282.42	0.00	4,510,282.42	0.00	0.00	4,510,282.42	
Notice of Cash Allocation (NCA)	0.00	0.00	4,510,282.42	0.00	4,510,282.42	0.00	4,510,282.42	0.00	0.00	4,510,282.42	
MDS Checks Issued	0.00	0.00	4,510,282.42	0.00	4,510,282.42	0.00	4,510,282.42	0.00	0.00	4,510,282.42	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	4,510,282.42	0.00	4,510,282.42	0.00	4,510,282.42	0.00	0.00	4,510,282.42	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	4,510,282.42	0.00	4,510,282.42	0.00	4,510,282.42	0.00	0.00	4,510,282.42	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	156,971,650.00	0.00	156,971,650.00
NCA	0.00	0.00	0.00
NTA	156,971,650.00	0.00	156,971,650.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	156,971,650.00	0.00	156,971,650.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	64,440,328.53	4,510,282.42	68,950,610.95
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	92,531,321.47	(4,510,282.42)	88,021,039.05
Total Disbursements Program	156,971,650.00	0.00	156,971,650.00
Less: *Actual Disbursements	64,440,328.53	4,510,282.42	68,950,610.95
(Over)/Under spending	92,531,321.47	(4,510,282.42)	88,021,039.05

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursemnt (column 27).


Certified Correct:


 KATHERINE S. YAMBAO

 OIC-Accountant III

Date: 2021-10-01
 16:27:34

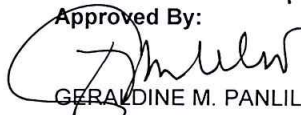
Recommending Approval:


 ALBERT B. MANLAPAZ

 Chief-IMSD

Date: 2021-10-01
 16:30:01

Approved By:


 GERALDINE M. PANLILIO

 Regional Director

Date: 2021-10-01
 16:35:16