

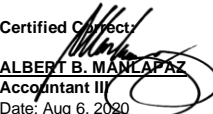
MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020


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	4,208,298.33	3,553,630.23			7,761,928.56					-	-	7,761,928.56					4,208,298.33	3,553,630.23	-	-	7,761,928.56		
Advice to Debit Account	2,091,980.00	4,931,666.92			7,023,646.92					-	-	7,023,646.92					2,091,980.00	4,931,666.92	-	-	7,023,646.92		
Working Fund (NCA issued to BTr)					-					-	-	-					-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	628,391.14	332,275.62			960,666.76					-	-	960,666.76					628,391.14	332,275.62	-	-	960,666.76		
Cash Disbursement Ceiling (CDC)					-					-	-	-					-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-	-	-					-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-					-	-	-	-	-		
TOTAL	6,928,669.47	8,817,572.77	-	-	15,746,242.24	-	-	-	-	-	-	15,746,242.24	-	-	-	-	6,928,669.47	8,817,572.77	-	-	15,746,242.24		

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	1,095,142,739.14	63,726,384.62	1,158,869,123.76
NCA	141,701,000.00	36,604,000.00	178,305,000.00	(Over)/Under spending	1,095,142,739.14	15,746,242.24	1,110,888,981.38
Working Fund	0.00		0.00		0.00	47,980,142.38	47,980,142.38
TRA	4,523,218.49	960,666.76	5,483,885.25				
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	948,918,520.65	26,161,717.86	975,080,238.51				
Total Disbursements Authorities Available	1,095,142,739.14	63,726,384.62	1,158,869,123.76				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	1,095,142,739.14	15,746,242.24	1,110,888,981.38				
Balance of Disbursements Authorities as of to date	0.00	47,980,142.38	47,980,142.38				

Certified Correct:

ALBERT B. MANLAPAZ
 Accountant III
 Date: Aug 6, 2020

Approved By:

MA. ZENaida A. ANGARA - CAMPITA
 Regional Director
 Date: Aug 6, 2020


MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020


Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
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 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	4,066,095.50	6,113,067.32			10,179,162.82					-	-	10,179,162.82					4,066,095.50	6,113,067.32	-	-		10,179,162.82	
Advice to Debit Account	-	6,118,388.78			6,118,388.78					-	-	6,118,388.78					-	6,118,388.78	-	-		6,118,388.78	
Working Fund (NCA issued to BTr)																							
Tax Remittance Advices Issued (TRA)	635,244.11	50,070.38			685,314.49							685,314.49					635,244.11	50,070.38				685,314.49	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
TOTAL	4,701,339.61	12,281,526.48	-	-	16,982,866.09	-	-	-	-	-	-	16,982,866.09	-	-	-	-	4,701,339.61	12,281,526.48	-	-	-	16,982,866.09	

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	1,158,869,123.76	41,060,289.81	1,199,929,413.57
NCA	178,305,000.00		178,305,000.00		1,110,888,981.38	16,982,866.09	1,127,871,847.47
Working Fund	0.00		0.00	(Over)/Under spending	47,980,142.38	24,077,423.72	72,057,566.10
TRA	5,483,885.25	685,314.49	6,169,199.74				
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	975,080,238.51	40,374,975.32	1,015,455,213.83				
Total Disbursements Authorities Available	1,158,869,123.76	41,060,289.81	1,199,929,413.57				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	1,110,888,981.38	16,982,866.09	1,127,871,847.47				
Balance of Disbursements Authorities as of to date	47,980,142.38	24,077,423.72	72,057,566.10				

Certified Correct:

ALBERT B. MANLAREZ
 Accountant III
 Date: Sept. 4, 2020

Approved By:

MA. ZENaida A. ANGARA - CAMPITA
 Regional Director
 Date: Sept. 4, 2020

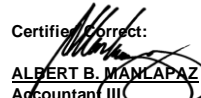
MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

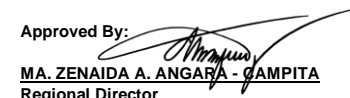
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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. 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	7,494,332.81	11,611,273.50			19,105,606.31					-	-	19,105,606.31					7,494,332.81	11,611,273.50	-	-	19,105,606.31		
Advice to Debit Account	148,482.00	66,302,158.99			66,450,640.99					-	-	66,450,640.99					148,482.00	66,302,158.99	-	-	66,450,640.99		
Working Fund (NCA issued to BTr)					-					-	-	-							-	-	-		
Tax Remittance Advices Issued (TRA)	594,515.33	578,598.49			1,173,113.82					-	-	1,173,113.82					594,515.33	578,598.49	-	-	1,173,113.82		
Cash Disbursement Ceiling (CDC)					-					-	-	-							-	-	-		
Non-Cash Availment Authority (NCAA)					-					-	-	-							-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-							-	-	-		
TOTAL	8,237,330.14	78,492,030.98	-	-	86,729,361.12	-	-	-	-	-	-	86,729,361.12	-	-	-	-	8,237,330.14	78,492,030.98	-	-	86,729,361.12		

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	1,199,929,413.57	14,671,795.02	1,214,601,208.59
NCA	178,305,000.00		178,305,000.00		1,127,871,847.47	86,729,361.12	1,214,601,208.59
Working Fund	0.00		0.00	(Over)/Under spending	<u>72,057,566.10</u>	<u>(72,057,566.10)</u>	<u>0.00</u>
TRA	6,169,199.74	1,173,113.82	7,342,313.56				
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	1,015,455,213.83	13,498,681.20	1,028,953,895.03				
Total Disbursements Authorities Available	1,199,929,413.57	14,671,795.02	1,214,601,208.59				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	1,127,871,847.47	86,729,361.12	1,214,601,208.59				
Balance of Disbursements Authorities as of to date	72,057,566.10	(72,057,566.10)	0.00				

Certified Correct:

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

Approved By:

MA. ZENaida A. ANGARA - GAMPITA
 Regional Director
 Date: October 5, 2020