


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2019

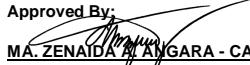
Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL OFFICE NO. III  
 Organization Code (UACS) : 16 001 03 00003  
 Funding Source Code (as clustered) : 01 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)

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	2,158,931.48	980,657.05	-		3,139,588.53		648,661.88			648,661.88	648,661.88	3,788,250.41					2,158,931.48	1,629,318.93	-	-		3,788,250.41	
Advice to Debit Account	1,911,357.97	209,588.57			2,120,946.54					-	-	2,120,946.54					1,911,357.97	209,588.57	-	-		2,120,946.54	
Working Fund (NCA issued to BTr)					-					-	-	-					-	-	-	-		-	
Tax Remittance Advices Issued (TRA)	428,945.14				428,945.14					-	-	428,945.14					428,945.14	-	-	-		428,945.14	
Cash Disbursement Ceiling (CDC)					-					-	-	-					-	-	-	-		-	
Non-Cash Availment Authority (NCAA)					-					-	-	-					-	-	-	-		-	
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-					-	-	-	-		-	
<b>TOTAL</b>	<b>4,499,234.59</b>	<b>1,190,245.62</b>	<b>-</b>	<b>-</b>	<b>5,689,480.21</b>	<b>-</b>	<b>648,661.88</b>	<b>-</b>	<b>-</b>	<b>648,661.88</b>	<b>648,661.88</b>	<b>6,338,142.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,499,234.59</b>	<b>1,838,907.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,338,142.09</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	-	7,149,945.14	7,149,945.14
NCA	0.00	6,721,000.00	6,721,000.00	(Over)/Under spending	-	<u>6,338,142.09</u>	<u>6,338,142.09</u>
Working Fund			0.00		-	<u>811,803.05</u>	<u>811,803.05</u>
TRA		428,945.14	428,945.14				
CDC			0.00				
NCAA			0.00				
Others (CDT, BTr Docs Stamp, etc.)			0.00				
Add: Notice of Transfer Allocations (NTA)* issued			0.00				
<b>Total Disbursements Authorities Available</b>	<u>0.00</u>	<u>7,149,945.14</u>	<u>7,149,945.14</u>				
Less: Lapsed NCA			0.00				
Disbursements *		<u>6,338,142.09</u>	<u>6,338,142.09</u>				
<b>Balance of Disbursements Authorities as of to date</b>	<u>0.00</u>	<u>811,803.05</u>	<u>811,803.05</u>				

Certified Correct:  
  
**ALBERT B. MANLAPAZ**  
 Accountant III  
 Date: February 05, 2019

Approved By:  
  
**MA. ZENaida B. ANGARA - CAMPITA**  
 Regional Director  
 Date: February 05, 2019


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2019

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	5,346,781.77	2,999,984.74			8,346,766.51		4,293,981.44			4,293,981.44	4,293,981.44	12,640,747.95					5,346,781.77	7,293,966.18	-	-	-	12,640,747.95	
Advice to Debit Account					-					-	-	-					-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-	-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	429,749.70	280,252.72			710,002.42					-	-	710,002.42					429,749.70	280,252.72	-	-	-	710,002.42	
Cash Disbursement Ceiling (CDC)					-					-	-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-	-	-					-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-					-	-	-	-	-	-	
<b>TOTAL</b>	<b>5,776,531.47</b>	<b>3,280,237.46</b>	<b>-</b>	<b>-</b>	<b>9,056,768.93</b>	<b>-</b>	<b>4,293,981.44</b>	<b>-</b>	<b>-</b>	<b>4,293,981.44</b>	<b>4,293,981.44</b>	<b>13,350,750.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,776,531.47</b>	<b>7,574,218.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,350,750.37</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	7,149,945.14	39,600,364.92	46,750,310.06
NCA	6,721,000.00	20,270,000.00	26,991,000.00		6,338,142.09	13,350,750.37	19,688,892.46
Working Fund	0.00		0.00	(Over)/Under spending	<u>811,803.05</u>	<u>26,249,614.55</u>	<u>27,061,417.60</u>
TRA	428,945.14	710,002.42	1,138,947.56				
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	0.00	18,620,362.50	18,620,362.50				
<b>Total Disbursements Authorities Available</b>	<b>7,149,945.14</b>	<b>39,600,364.92</b>	<b>46,750,310.06</b>				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	6,338,142.09	13,350,750.37	19,688,892.46				
<b>Balance of Disbursements Authorities as of to date</b>	<b>811,803.05</b>	<b>26,249,614.55</b>	<b>27,061,417.60</b>				

Certified Correct:  
  
**ALBERT B. MANLAPAZ**  
 Accountant III  
 Date: March 05, 2019

Approved By:  
  
**MA. ZENaida ALANGARA - CAMPITA**  
 Regional Director  
 Date: March 05, 2019


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2019


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	5,977,204.76	19,073,506.30			25,050,711.06		11,140,706.54			11,140,706.54	11,140,706.54	36,191,417.60					5,977,204.76	30,214,212.84	-	-	-	36,191,417.60	
Advice to Debit Account					-					-	-	-										-	
Working Fund (NCA issued to BTr)					-					-	-	-										-	
Tax Remittance Advices Issued (TRA)	403,009.60	284,861.24			687,870.84					-	-	687,870.84					403,009.60	284,861.24	-	-	-	687,870.84	
Cash Disbursement Ceiling (CDC)					-					-	-	-										-	
Non-Cash Availment Authority (NCAA)					-					-	-	-										-	
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-										-	
<b>TOTAL</b>	<b>6,380,214.36</b>	<b>19,358,367.54</b>	<b>-</b>	<b>-</b>	<b>25,738,581.90</b>	<b>-</b>	<b>11,140,706.54</b>	<b>-</b>	<b>-</b>	<b>11,140,706.54</b>	<b>11,140,706.54</b>	<b>36,879,288.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,380,214.36</b>	<b>30,499,074.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,879,288.44</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	46,750,310.06	9,817,870.84	56,568,180.90
NCA	26,991,000.00	7,601,000.00	34,592,000.00		19,688,892.46	36,879,288.44	56,568,180.90
Working Fund	0.00		0.00	(Over)/Under spending	<u>27,061,417.60</u>	<u>(27,061,417.60)</u>	<u>0.00</u>
TRA	1,138,947.56	687,870.84	1,826,818.40				
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	18,620,362.50	1,529,000.00	20,149,362.50				
<b>Total Disbursements Authorities Available</b>	<b>46,750,310.06</b>	<b>9,817,870.84</b>	<b>56,568,180.90</b>				
Less: Lapsed NCA	0.00	0.00	0.00				
Disbursements *	19,688,892.46	36,879,288.44	56,568,180.90				
<b>Balance of Disbursements Authorities as of to date</b>	<b>27,061,417.60</b>	<b>(27,061,417.60)</b>	<b>0.00</b>				

Certified Correct:  
  
**ALBERT B. MANLAPAZ**  
 Accountant III  
 Date: April 05, 2019

Approved By:  
  
**MA. ZENaida A. ANGARA - CAMPITA**  
 Regional Director  
 Date: April 05, 2019

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2019

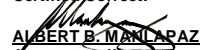
Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL OFFICE NO. III  
 Organization Code (UACS) : 16 001 03 00003  
 Funding Source Code (as clustered) : 01 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)

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	4,580,607.27	5,388,724.53			9,969,331.80		274,261.15			274,261.15	274,261.15	10,243,592.95					4,580,607.27	5,662,985.68	-	-	-	10,243,592.95	
Advice to Debit Account					-					-	-	-										-	
Working Fund (NCA issued to BTr)					-					-	-	-										-	
Tax Remittance Advices Issued (TRA)	403,009.60	112,707.94			515,717.54					-	-	515,717.54					403,009.60	112,707.94	-	-	-	515,717.54	
Cash Disbursement Ceiling (CDC)					-					-	-	-										-	
Non-Cash Availment Authority (NCAA)					-					-	-	-										-	
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-										-	
<b>TOTAL</b>	<b>4,983,616.87</b>	<b>5,501,432.47</b>	<b>-</b>	<b>-</b>	<b>10,485,049.34</b>	<b>-</b>	<b>274,261.15</b>	<b>-</b>	<b>-</b>	<b>274,261.15</b>	<b>274,261.15</b>	<b>10,759,310.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,983,616.87</b>	<b>5,775,693.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,759,310.49</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	56,568,180.90	92,675,449.10	149,243,630.00
NCA	34,592,000.00	92,159,731.56	126,751,731.56		<u>56,568,180.90</u>	<u>10,759,310.49</u>	<u>67,327,491.39</u>
Working Fund	0.00		0.00	(Over)/Under spending	<u>0.00</u>	<u>81,916,138.61</u>	<u>81,916,138.61</u>
TRA	1,826,818.40	515,717.54	2,342,535.94				
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	20,149,362.50		20,149,362.50				
<b>Total Disbursements Authorities Available</b>	<b>56,568,180.90</b>	<b>92,675,449.10</b>	<b>149,243,630.00</b>				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	56,568,180.90	10,759,310.49	67,327,491.39				
<b>Balance of Disbursements Authorities as of to date</b>	<b>0.00</b>	<b>81,916,138.61</b>	<b>81,916,138.61</b>				

Certified Correct:

  
**ALBERT B. MANLAPAZ**  
 Accountant III  
 Date: May 06, 2019

Approved By:

  
**MA. ZENaida K. ANGARA - CAMPITA**  
 Regional Director  
 Date: May 06, 2019

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2019

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	11,196,006.79	31,419,808.20			42,615,814.99					-	-	42,615,814.99					#####	31,419,808.20	-	-	-	42,615,814.99	
Advice to Debit Account					-					-	-	-					-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-	-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	520,108.81	147,323.07			667,431.88					-	-	667,431.88					520,108.81	147,323.07	-	-	-	667,431.88	
Cash Disbursement Ceiling (CDC)					-					-	-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-	-	-					-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-					-	-	-	-	-	-	
<b>TOTAL</b>	<b>11,716,115.60</b>	<b>31,567,131.27</b>	<b>-</b>	<b>-</b>	<b>43,283,246.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,283,246.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#####</b>	<b>31,567,131.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,283,246.87</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	149,243,630.00	26,766,819.44	176,010,449.44
NCA	126,751,731.56	26,099,387.56	152,851,119.12				
Working Fund	0.00		0.00	(Over)/Under spending	67,327,491.39	43,283,246.87	110,610,738.26
TRA	2,342,535.94	667,431.88	3,009,967.82		81,916,138.61	(16,516,427.43)	65,399,711.18
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	20,149,362.50		20,149,362.50				
<b>Total Disbursements Authorities Available</b>	<b>149,243,630.00</b>	<b>26,766,819.44</b>	<b>176,010,449.44</b>				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	67,327,491.39	43,283,246.87	110,610,738.26				
<b>Balance of Disbursements Authorities as of to date</b>	<b>81,916,138.61</b>	<b>(16,516,427.43)</b>	<b>65,399,711.18</b>				

Certified Correct:

  
**ALBERT B. MANLAPAZ**  
Accountant III

Date: June 5, 2019

Approved By:

  
**MA. ZENaida AWANGARA - CAMPITA**  
Regional Director

Date: June 5, 2019

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2019


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	10,912,053.36	54,537,016.60			65,449,069.96		246,774.72			246,774.72	246,774.72	65,695,844.68					#####	54,783,791.32	-	-	-	65,695,844.68	
Advice to Debit Account					-					-	-	-					-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-	-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	513,609.78	474,716.62			988,326.40					-	-	988,326.40					513,609.78	474,716.62	-	-	-	988,326.40	
Cash Disbursement Ceiling (CDC)					-					-	-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-	-	-					-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-					-	-	-	-	-	-	
<b>TOTAL</b>	<b>11,425,663.14</b>	<b>55,011,733.22</b>	<b>-</b>	<b>-</b>	<b>66,437,396.36</b>	<b>-</b>	<b>246,774.72</b>	<b>-</b>	<b>-</b>	<b>246,774.72</b>	<b>246,774.72</b>	<b>66,684,171.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#####</b>	<b>55,258,507.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,684,171.08</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	176,010,449.44	1,284,459.90	177,294,909.34
NCA	133,140,000.00	27,841.00	133,167,841.00		110,610,738.26	66,684,171.08	177,294,909.34
Working Fund	0.00		0.00	(Over)/Under spending	65,399,711.18	(65,399,711.18)	0.00
TRA	3,009,967.82	988,326.40	3,998,294.22				
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	39,860,481.62	268,292.50	40,128,774.12				
<b>Total Disbursements Authorities Available</b>	<b>176,010,449.44</b>	<b>1,284,459.90</b>	<b>177,294,909.34</b>				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	110,610,738.26	66,684,171.08	177,294,909.34				
<b>Balance of Disbursements Authorities as of to date</b>	<b>65,399,711.18</b>	<b>(65,399,711.18)</b>	<b>0.00</b>				

Certified Correct:

  
**ALBERT B. MANLAPAZ**  
 Accountant III  
 Date: July 3, 2019

Approved By:

  
**MA. ZENaida Awangara - CAMPITA**  
 Regional Director  
 Date: July 3, 2019

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2019


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	3,980,515.97	5,989,138.18			9,969,654.15		1,126,616.23			1,126,616.23	1,126,616.23	11,096,270.38					3,980,515.97	7,115,754.41	-	-	-	11,096,270.38	
Advice to Debit Account					-					-	-	-					-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-	-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	590,900.84	242,177.45			833,078.29					-	-	833,078.29					590,900.84	242,177.45	-	-	-	833,078.29	
Cash Disbursement Ceiling (CDC)					-					-	-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-	-	-					-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-					-	-	-	-	-	-	
<b>TOTAL</b>	<b>4,571,416.81</b>	<b>6,231,315.63</b>	<b>-</b>	<b>-</b>	<b>10,802,732.44</b>	<b>-</b>	<b>1,126,616.23</b>	<b>-</b>	<b>-</b>	<b>1,126,616.23</b>	<b>1,126,616.23</b>	<b>11,929,348.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,571,416.81</b>	<b>7,357,931.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,929,348.67</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	177,294,909.34	55,902,595.60	233,197,504.94
NCA	133,167,841.00	5,869,000.00	139,036,841.00		177,294,909.34	11,929,348.67	189,224,258.01
Working Fund	0.00		0.00	(Over)/Under spending	0.00	43,973,246.93	43,973,246.93
TRA	3,998,294.22	833,078.29	4,831,372.51				
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	40,128,774.12	49,200,517.31	89,329,291.43				
<b>Total Disbursements Authorities Available</b>	<b>177,294,909.34</b>	<b>55,902,595.60</b>	<b>233,197,504.94</b>				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	177,294,909.34	11,929,348.67	189,224,258.01				
<b>Balance of Disbursements Authorities as of to date</b>	<b>0.00</b>	<b>43,973,246.93</b>	<b>43,973,246.93</b>				

Certified Correct:

  
**ALBERT B. MANLAPAZ**  
 Accountant III  
 Date: Aug 6, 2019

Approved By:

  
**MA. ZENaida AWANGARA - CAMPITA**  
 Regional Director  
 Date: Aug 6, 2019


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2019

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	5,148,787.42	15,505,982.17			20,654,769.59					-	-	20,654,769.59					5,148,787.42	15,505,982.17	-	-		20,654,769.59	
Advice to Debit Account					-					-	-	-					-	-	-	-		-	
Working Fund (NCA issued to BTr)					-					-	-	-					-	-	-	-		-	
Tax Remittance Advices Issued (TRA)	541,626.58	141,433.13			683,059.71					-	-	683,059.71					541,626.58	141,433.13	-	-		683,059.71	
Cash Disbursement Ceiling (CDC)					-					-	-	-					-	-	-	-		-	
Non-Cash Availment Authority (NCAA)					-					-	-	-					-	-	-	-		-	
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-					-	-	-	-		-	
<b>TOTAL</b>	<b>5,690,414.00</b>	<b>15,647,415.30</b>	<b>-</b>	<b>-</b>	<b>21,337,829.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,337,829.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,690,414.00</b>	<b>15,647,415.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,337,829.30</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	233,197,504.84	57,795,385.71	290,992,890.65
NCA	139,036,841.00	35,226,000.00	174,262,841.00		189,224,258.01	21,337,829.30	210,562,087.31
Working Fund	0.00		0.00	(Over)/Under spending	43,973,246.93	36,457,556.41	80,430,803.34
TRA	4,831,372.51	683,059.71	5,514,432.22				
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	89,329,291.43	21,886,326.00	111,215,617.43				
<b>Total Disbursements Authorities Available</b>	<b>233,197,504.94</b>	<b>57,795,385.71</b>	<b>290,992,890.65</b>				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	189,224,258.01	21,337,829.30	210,562,087.31				
<b>Balance of Disbursements Authorities as of to date</b>	<b>43,973,246.93</b>	<b>36,457,556.41</b>	<b>80,430,803.34</b>				

Certified Correct:  
  
**ALBERT B. MANLIRAZ**  
 Accountant III  
 Date: Sept. 4, 2019

Approved By:  
  
**MA. ZENaida A. JANGARA - CAMPITA**  
 Regional Director  
 Date: Sept. 4, 2019




**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2019


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	5,632,652.79	160,847,150.05			166,479,802.84					-	-	166,479,802.84					5,632,652.79	160,847,150.05	-	-		166,479,802.84	
Advice to Debit Account					-					-	-	-					-	-	-	-		-	
Working Fund (NCA issued to BTr)					-					-	-	-					-	-	-	-		-	
Tax Remittance Advices Issued (TRA)	615,264.33	563,122.94			1,178,387.27					-	-	1,178,387.27					615,264.33	563,122.94	-	-		1,178,387.27	
Cash Disbursement Ceiling (CDC)					-					-	-	-					-	-	-	-		-	
Non-Cash Availment Authority (NCAA)					-					-	-	-					-	-	-	-		-	
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-					-	-	-	-		-	
<b>TOTAL</b>	<b>6,247,917.12</b>	<b>161,410,272.99</b>	<b>-</b>	<b>-</b>	<b>167,658,190.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,658,190.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,247,917.12</b>	<b>161,410,272.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,658,190.11</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	290,992,890.65	87,227,386.77	378,220,277.42
NCA	174,262,841.00	5,910,000.00	180,172,841.00		210,562,087.31	167,658,190.11	378,220,277.42
Working Fund	0.00		0.00	(Over)/Under spending	<u>80,430,803.34</u>	<u>(80,430,803.34)</u>	<u>0.00</u>
TRA	5,514,432.22	1,178,387.27	6,692,819.49				
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>111,215,617.43</u>	<u>80,138,999.50</u>	<u>191,354,616.93</u>				
<b>Total Disbursements Authorities Available</b>	<u>290,992,890.65</u>	<u>87,227,386.77</u>	<u>378,220,277.42</u>				
<b>Less: Lapsed NCA</b>	0.00		0.00				
Disbursements *	<u>210,562,087.31</u>	<u>167,658,190.11</u>	<u>378,220,277.42</u>				
<b>Balance of Disbursements Authorities as of to date</b>	<u>80,430,803.34</u>	<u>(80,430,803.34)</u>	<u>0.00</u>				

Certified Correct:  
  
**ALBERT B. MANLAPAZ**  
 Accountant III  
 Date: October 4, 2019

Approved By:  
  
**MA. ZENaida K. ANGARA - CAMPITA**  
 Regional Director  
 Date: October 4, 2019

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2019


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 Advice to Debit Account	3,863,312.34	10,090,486.09			13,953,798.43					-	-	13,953,798.43				-	3,863,312.34	10,090,486.09	-	-	-	-	13,953,798.43
Working Fund (NCA issued to BTr)					-					-	-	-				-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	658,218.58	141,940.29			800,158.87					-	-	800,158.87				-	658,218.58	141,940.29	-	-	-	-	800,158.87
Cash Disbursement Ceiling (CDC)					-					-	-	-				-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-	-	-				-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-				-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>4,521,530.92</b>	<b>10,232,426.38</b>	<b>-</b>	<b>-</b>	<b>14,753,957.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,753,957.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,521,530.92</b>	<b>10,232,426.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,753,957.30</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	378,220,277.42	120,972,420.68	499,192,698.10
NCA	180,172,841.00	5,910,000.00	186,082,841.00		378,220,277.42	14,753,957.30	392,974,234.72
Working Fund	0.00		0.00	(Over)/Under spending	<u>0.00</u>	<u>106,218,463.38</u>	<u>106,218,463.38</u>
TRA	6,692,819.49	800,158.87	7,492,978.36				
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	<u>191,354,616.93</u>	<u>114,262,261.81</u>	<u>305,616,878.74</u>				
<b>Total Disbursements Authorities Available</b>	<b>378,220,277.42</b>	<b>120,972,420.68</b>	<b>499,192,698.10</b>				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	<u>378,220,277.42</u>	<u>14,753,957.30</u>	<u>392,974,234.72</u>				
<b>Balance of Disbursements Authorities as of to date</b>	<b>0.00</b>	<b>106,218,463.38</b>	<b>106,218,463.38</b>				

Certified Correct:

  
**ALBERT B. MANLAPAZ**  
 OIC-Accountant III  
 Date: Nov 5, 2019

Approved By:

  
**MA. ZENaida M. RIGARA - CAMPITA**  
 Regional Director  
 Date: Nov 5, 2019

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2019


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 Advice to Debit Account	9,822,444.70	15,498,432.07			25,320,876.77					-	-	25,320,876.77					9,822,444.70	15,498,432.07	-	-	25,320,876.77	
Working Fund (NCA issued to BTr)					-					-	-	-					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	624,061.62	336,806.94			960,868.56					-	-	960,868.56					624,061.62	336,806.94	-	-	960,868.56	
Cash Disbursement Ceiling (CDC)					-					-	-	-					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-	-	-					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-					-	-	-	-	-	
<b>TOTAL</b>	<b>10,446,506.32</b>	<b>15,835,239.01</b>	<b>-</b>	<b>-</b>	<b>26,281,745.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,281,745.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#####</b>	<b>15,835,239.01</b>	<b>-</b>	<b>-</b>	<b>26,281,745.33</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	499,192,698.10	27,417,808.56	526,610,506.66
NCA	186,082,841.00	26,226,000.00	212,308,841.00		392,974,234.72	26,281,745.33	419,255,980.05
Working Fund	0.00		0.00	(Over)/Under spending	<u>106,218,463.38</u>	<u>1,136,063.23</u>	<u>107,354,526.61</u>
TRA	7,492,978.36	960,868.56	8,453,846.92				
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>305,616,878.74</u>	<u>230,940.00</u>	<u>305,847,818.74</u>				
<b>Total Disbursements Authorities Available</b>	<u>499,192,698.10</u>	<u>27,417,808.56</u>	<u>526,610,506.66</u>				
<b>Less: Lapsed NCA</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>				
<b>Disbursements *</b>	<u>392,974,234.72</u>	<u>26,281,745.33</u>	<u>419,255,980.05</u>				
<b>Balance of Disbursements Authorities as of to date</b>	<u>106,218,463.38</u>	<u>1,136,063.23</u>	<u>107,354,526.61</u>				

Certified Correct:

  
**ALBERT B. MANLAPAZ**  
 OIC-Accountant III  
 Date: December 03, 2019

Approved By:

  
**MA. ZENAIDA ANGARA - CAMPITA**  
 Regional Director  
 Date: December 03, 2019

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2019

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 Advice to Debit Account	6,693,984.00	157,942,396.49			164,636,380.49		819,390.12			819,390.12	819,390.12	165,455,770.61				-	6,693,984.00	158,761,786.61	-	-	-	165,455,770.61	
Working Fund (NCA issued to BTr)					-					-	-	-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	861,629.87	466,746.12			1,328,375.99		497,825.37			497,825.37	497,825.37	1,826,201.36				-	861,629.87	964,571.49	-	-	-	1,826,201.36	
Cash Disbursement Ceiling (CDC)					-					-	-	-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-	-	-				-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-				-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>7,555,613.87</b>	<b>158,409,142.61</b>	<b>-</b>	<b>-</b>	<b>165,964,756.48</b>	<b>-</b>	<b>1,317,215.49</b>	<b>-</b>	<b>-</b>	<b>1,317,215.49</b>	<b>1,317,215.49</b>	<b>167,281,971.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,555,613.87</b>	<b>159,726,358.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,281,971.97</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	526,610,506.66	59,927,445.36	586,537,952.02
NCA	212,308,841.00	6,441,000.00	218,749,841.00		419,255,980.05	167,281,971.97	586,537,952.02
Working Fund	0.00		0.00	(Over)/Under spending	<u>107,354,526.61</u>	<u>(107,354,526.61)</u>	<u>0.00</u>
TRA	8,453,846.92	1,826,201.36	10,280,048.28				
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>305,847,818.74</u>	<u>51,660,244.00</u>	<u>357,508,062.74</u>				
<b>Total Disbursements Authorities Available</b>	<b>526,610,506.66</b>	<b>59,927,445.36</b>	<b>586,537,952.02</b>				
Less: Lapsed NCA	0.00	300,000.00	300,000.00				
Disbursements *	<u>419,255,980.05</u>	<u>167,281,971.97</u>	<u>586,537,952.02</u>				
<b>Balance of Disbursements Authorities as of to date</b>	<b>107,354,526.61</b>	<b>(107,654,526.61)</b>	<b>(300,000.00)</b>				

Certified Correct:

*Albert B. Manlapaz*  
**ALBERT B. MANLAPAZ**  
 Accountant III  
 Date: Jan 15, 2019

Approved By:

*Ma. Zenaida Mangara - Campita*  
**MA. ZENAIDA MANGARA - CAMPITA**  
 Regional Director  
 Date: Jan 15, 2019