

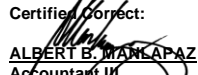
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

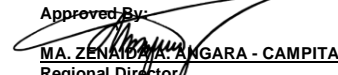
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 16 001 03 00003
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

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	
Notice of Cash Allocation (NCA)																							
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.)					-					-	-	-					-	-	-	-		-	
TOTAL	4,499,234.59	1,190,245.62	-	-	5,689,480.21	-	648,661.88	-	-	648,661.88	648,661.88	6,338,142.09	-	-	-	-	4,499,234.59	1,838,907.50	-	-	-	6,338,142.09	

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	-	7,149,945.14	7,149,945.14
NCA	0.00	6,721,000.00	6,721,000.00	(Over)/Under spending	-	6,338,142.09	6,338,142.09
Working Fund			0.00		-	811,803.05	811,803.05
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				
Total Disbursements Authorities Available	0.00	7,149,945.14	7,149,945.14				
Less: Lapsed NCA			0.00				
Disbursements *		6,338,142.09	6,338,142.09				
Balance of Disbursements Authorities as of to date	0.00	811,803.05	811,803.05				

Certified Correct:

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

Approved By:

MA. ZENaida A. ANGARA - CAMPITA
 Regional Director
 Date: February 05, 2019

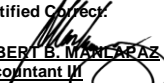
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

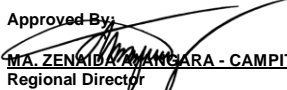
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 16 001 03 00003
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

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.)					-					-	-	-					-	-	-	-	-	-	
TOTAL	5,776,531.47	3,280,237.46	-	-	9,056,768.93	-	4,293,981.44	-	-	4,293,981.44	4,293,981.44	13,350,750.37	-	-	-	-	5,776,531.47	7,574,218.90	-	-	-	13,350,750.37	

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	811,803.05	26,249,614.55	27,061,417.60
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				
Total Disbursements Authorities Available	7,149,945.14	39,600,364.92	46,750,310.06				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	6,338,142.09	13,350,750.37	19,688,892.46				
Balance of Disbursements Authorities as of to date	811,803.05	26,249,614.55	27,061,417.60				

Certified Correct:

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

Approved By:

MA. ZENaida A. MANGARA - CAMPITA
 Regional Director
 Date: March 05, 2019

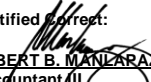
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019


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.)					-					-	-	-										-	
TOTAL	6,380,214.36	19,358,367.54	-	-	25,738,581.90	-	11,140,706.54	-	-	11,140,706.54	11,140,706.54	36,879,288.44	-	-	-	-	6,380,214.36	30,499,074.08	-	-	-	36,879,288.44	

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	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				
Total Disbursements Authorities Available	46,750,310.06	9,817,870.84	56,568,180.90				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	19,688,892.46	36,879,288.44	56,568,180.90				
Balance of Disbursements Authorities as of to date	27,061,417.60	(27,061,417.60)	0.00				

Certified Correct:

ALBERT B. MANLARA
 Accountant III
 Date: April 05, 2019

Approved By:

MA. ZENaida B. ANZARA - CAMPITA
 Regional Director
 Date: April 05, 2019

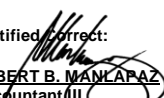
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

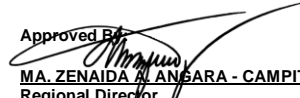
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 16 001 03 00003
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

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.)					-					-	-	-										-	
TOTAL	4,983,616.87	5,501,432.47	-	-	10,485,049.34	-	274,261.15	-	-	274,261.15	274,261.15	10,759,310.49	-	-	-	-	4,983,616.87	5,775,693.62	-	-	-	10,759,310.49	

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		56,568,180.90	10,759,310.49	67,327,491.39
Working Fund	0.00		0.00	(Over)/Under spending	0.00	81,916,138.61	81,916,138.61
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				
Total Disbursements Authorities Available	56,568,180.90	92,675,449.10	149,243,630.00				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	56,568,180.90	10,759,310.49	67,327,491.39				
Balance of Disbursements Authorities as of to date	0.00	81,916,138.61	81,916,138.61				

Certified Correct:

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

Approved By:

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

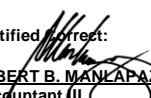
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

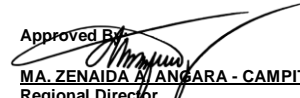
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 16 001 03 00003
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

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.)					-					-	-	-					-	-	-	-	-	-	
TOTAL	11,716,115.60	31,567,131.27	-	-	43,283,246.87	-	-	-	-	-	-	43,283,246.87	-	-	-	-	#####	31,567,131.27	-	-	-	43,283,246.87	

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		67,327,491.39	43,283,246.87	110,610,738.26
Working Fund	0.00		0.00	(Over)/Under spending	81,916,138.61	(16,516,427.43)	65,399,711.18
TRA	2,342,535.94	667,431.88	3,009,967.82				
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				
Total Disbursements Authorities Available	149,243,630.00	26,766,819.44	176,010,449.44				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	67,327,491.39	43,283,246.87	110,610,738.26				
Balance of Disbursements Authorities as of to date	81,916,138.61	(16,516,427.43)	65,399,711.18				

Certified Correct:

ALBERT B. MANKAPAZ
 Accountant (II)
 Date: June 5, 2019

Approved By:

MA. ZENaida A. ANGARA - CAMPITA
 Regional Director
 Date: June 5, 2019

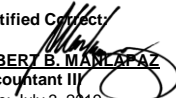
MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

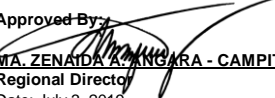
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 16 001 03 00003
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

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.)					-					-	-	-					-	-	-	-	-	-	
TOTAL	11,425,663.14	55,011,733.22	-	-	66,437,396.36	-	246,774.72	-	-	246,774.72	246,774.72	66,684,171.08	-	-	-	-	#####	55,258,507.94	-	-	-	66,684,171.08	

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				
Total Disbursements Authorities Available	176,010,449.44	1,284,459.90	177,294,909.34				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	110,610,738.26	66,684,171.08	177,294,909.34				
Balance of Disbursements Authorities as of to date	65,399,711.18	(65,399,711.18)	0.00				

Certified Correct:

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

Approved By:

MA. ZENaida A. ANGARA - CAMPITA
 Regional Director
 Date: July 3, 2019

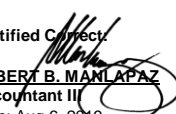
MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2019

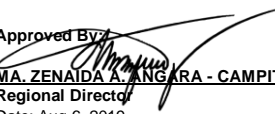
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 16 001 03 00003
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

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.)					-					-	-	-					-	-	-	-	-	-	
TOTAL	4,571,416.81	6,231,315.63	-	-	10,802,732.44	-	1,126,616.23	-	-	1,126,616.23	1,126,616.23	11,929,348.67	-	-	-	-	4,571,416.81	7,357,931.86	-	-	-	11,929,348.67	

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	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				
Total Disbursements Authorities Available	177,294,909.34	55,902,595.60	233,197,504.94				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	177,294,909.34	11,929,348.67	189,224,258.01				
Balance of Disbursements Authorities as of to date	0.00	43,973,246.93	43,973,246.93				

Certified Correct:

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

Approved By:

MA. ZENaida A. ANGARA - CAMPITA
 Regional Director
 Date: Aug 6, 2019

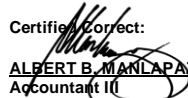
MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

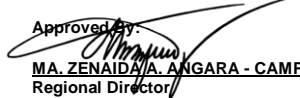
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 16 001 03 00003
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

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.)					-					-	-	-					-	-	-	-		-	
TOTAL	5,690,414.00	15,647,415.30	-	-	21,337,829.30	-	-	-	-	-	-	21,337,829.30	-	-	-	-	5,690,414.00	15,647,415.30	-	-	-	21,337,829.30	

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				
Total Disbursements Authorities Available	233,197,504.94	57,795,385.71	290,992,890.65				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	189,224,258.01	21,337,829.30	210,562,087.31				
Balance of Disbursements Authorities as of to date	43,973,246.93	36,457,556.41	80,430,803.34				

Certified Correct:

ALBERT B. MANLAPAZ
 Accountant II
 Date: Sept. 4, 2019

Approved By:

MA. ZENaida A. ANGARA - CAMPITA
 Regional Director
 Date: Sept. 4, 2019

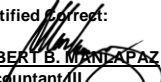
MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

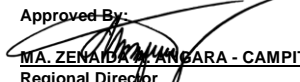
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 16 001 03 00003
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

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.)					-					-	-	-					-	-	-	-		-	
TOTAL	6,247,917.12	161,410,272.99	-	-	167,658,190.11	-	-	-	-	-	-	167,658,190.11	-	-	-	-	6,247,917.12	161,410,272.99	-	-	-	167,658,190.11	

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				
Add: Notice of Transfer Allocations (NTA)* issued	111,215,617.43	80,138,999.50	191,354,616.93				
Total Disbursements Authorities Available	290,992,890.65	87,227,386.77	378,220,277.42				
Less: Lapsed NCA	0.00	0.00	0.00				
Disbursements *	<u>210,562,087.31</u>	<u>167,658,190.11</u>	<u>378,220,277.42</u>				
Balance of Disbursements Authorities as of to date	80,430,803.34	(80,430,803.34)	0.00				

Certified Correct:

ALBERT B. MANLAPAZ
 Accountant/III
 Date: October 4, 2019

Approved By:

MA. ZENaida MANBARA - 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.)					-					-	-	-				-	-	-	-	-	-	-	-
TOTAL	4,521,530.92	10,232,426.38	-	-	14,753,957.30	-	-	-	-	-	-	14,753,957.30	-	-	-	-	4,521,530.92	10,232,426.38	-	-	-	-	14,753,957.30

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	191,354,616.93	114,262,261.81	305,616,878.74				
Total Disbursements Authorities Available	378,220,277.42	120,972,420.68	499,192,698.10				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	378,220,277.42	14,753,957.30	392,974,234.72				
Balance of Disbursements Authorities as of to date	0.00	106,218,463.38	106,218,463.38				

Certified Correct:

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

Approved By:

MA. ZENaida A. ANGARA - CAMPITA
 Regional Director
 Date: Nov 5, 2019

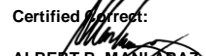
MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2019


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.)					-					-	-	-					-	-	-	-	-	-	-
TOTAL	10,446,506.32	15,835,239.01	-	-	26,281,745.33	-	-	-	-	-	-	26,281,745.33	-	-	-	-	#####	15,835,239.01	-	-	-	-	26,281,745.33

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				
Add: Notice of Transfer Allocations (NTA)* issued	305,616,878.74	230,940.00	305,847,818.74				
Total Disbursements Authorities Available	499,192,698.10	27,417,808.56	526,610,506.66				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	<u>392,974,234.72</u>	<u>26,281,745.33</u>	<u>419,255,980.05</u>				
Balance of Disbursements Authorities as of to date	106,218,463.38	1,136,063.23	107,354,526.61				

Certified correct:

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

Approved By:

MA. ZENaida M. ANGARA - CAMPITA
 Regional Director
 Date: December 03, 2019

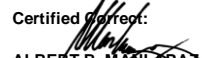
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2019


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.)					-					-	-	-				-	-	-	-	-	-	-	
TOTAL	7,555,613.87	158,409,142.61	-	-	165,964,756.48	-	1,317,215.49	-	-	1,317,215.49	1,317,215.49	167,281,971.97	-	-	-	-	7,555,613.87	159,726,358.10	-	-	-	167,281,971.97	

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>				
Total Disbursements Authorities Available	526,610,506.66	59,927,445.36	586,537,952.02				
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>				
Balance of Disbursements Authorities as of to date	107,354,526.61	(107,654,526.61)	(300,000.00)				

Certified Correct:

ALBERT B. MANLARA
 Accountant III
 Date: Jan 15, 2019

Approved By:

MA. ZENaida A. ANGARA - CAMPITA
 Regional Director
 Date: Jan 15, 2019