


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2016

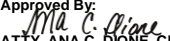
Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL OFFICE NO. III  
 Organization Code (UACS) : 16 001 03 00003  
 Funding Source Code (as clustered) : 01 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)

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					PRIOR YEAR'S ACCOUNTS P						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	b-T													16=(12+13+14)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14)	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	4,722,379.90	1,770,518.27			6,492,898.17		535,500.00			535,500.00					#	535,500.00	7,028,398.17					4,722,379.90	2,306,018.27				7,028,398.17	
Working Fund (NCA issued to BTr)															#													
Tax Remittance Advices Issued (TRA)	566,577.57	209,272.07			775,849.64										#		775,849.64					566,577.57	209,272.07				775,849.64	
Cash Disbursement Ceiling (CDC)															#													
Non-Cash Availment Authority (NCAA)															#													
Others (CDT, BTr Docs Stamp, etc.)															#													
<b>TOTAL</b>	<b>5,288,957.47</b>	<b>1,979,790.34</b>	<b>-</b>	<b>-</b>	<b>7,268,747.81</b>	<b>-</b>	<b>535,500.00</b>	<b>-</b>	<b>-</b>	<b>535,500.00</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>535,500.00</b>	<b>7,804,247.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,288,957.47</b>	<b>2,515,290.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,804,247.81</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	-	27,820,749.64	27,820,749.64
NCA		23,971,000.00	23,971,000.00	Less: * Actual Disbursements	-	7,804,247.81	7,804,247.81
Working Fund			0.00	(Over)/Under spending	-	20,016,501.83	20,016,501.83
TRA		775,849.64	775,849.64				
CDC			0.00				
NCAA			0.00				
Others (CDT, BTr Docs Stamp, etc.)			0.00				
<b>Add: Notice of Transfer Allocations (NTA)* issued</b>		<b>3,073,900.00</b>	<b>3,073,900.00</b>				
<b>Total Disbursements Authorities Available</b>	<b>0.00</b>	<b>27,820,749.64</b>	<b>27,820,749.64</b>				
<b>Less: Lapsed NCA</b>			0.00				
Disbursements *		7,804,247.81	7,804,247.81				
<b>Balance of Disbursements Authorities as of to date</b>	<b>0.00</b>	<b>20,016,501.83</b>	<b>20,016,501.83</b>				

Certified Correct:  
  
**ALBERT B. MANLAPAZ**  
 OIC-Accountant III  
 Date: February 05, 2016

Approved By:  
  
**ATTY. ANA C. DIONE, CPA**  
 Regional Director  
 Date: February 05, 2016


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2016

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					PRIOR YEAR'S ACCOUNTS P							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	b-Tot	10=													11=
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	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	904,700.69	3,531,625.51			4,436,326.20					-					#	-	4,436,326.20				-	904,700.69	3,531,625.51	-	-	4,436,326.20			
Advice to Debit Account	3,893,330.58	280,383.80			4,173,714.38					-					#	-	4,173,714.38				-	3,893,330.58	280,383.80	-	-	4,173,714.38			
Working Fund (NCA issued to BTr)					-					-					#	-	-				-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	552,319.39	98,383.78			650,703.17					-					#	-	650,703.17				-	552,319.39	98,383.78	-	-	650,703.17			
Cash Disbursement Ceiling (CDC)					-					-					#	-	-				-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)					-					-					#	-	-				-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)					-					-					#	-	-				-	-	-	-	-	-			
<b>TOTAL</b>	<b>5,350,350.66</b>	<b>3,910,393.09</b>	<b>-</b>	<b>-</b>	<b>9,260,743.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>-</b>	<b>9,260,743.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,350,350.66</b>	<b>3,910,393.09</b>	<b>-</b>	<b>-</b>	<b>9,260,743.75</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	27,820,749.64	27,522,021.35	55,342,770.99
NCA	23,971,000.00	26,227,632.00	50,198,632.00	Less: * Actual Disbursements	7,804,247.81	9,260,743.75	17,064,991.56
Working Fund	0.00		0.00	(Over)/Under spending	<u>20,016,501.83</u>	<u>18,261,277.60</u>	<u>38,277,779.43</u>
TRA	775,849.64	650,703.17	1,426,552.81				
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>3,073,900.00</u>	<u>643,686.18</u>	<u>3,717,586.18</u>				
<b>Total Disbursements Authorities Available</b>	<b>27,820,749.64</b>	<b>27,522,021.35</b>	<b>55,342,770.99</b>				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	<u>7,804,247.81</u>	<u>9,260,743.75</u>	<u>17,064,991.56</u>				
<b>Balance of Disbursements Authorities as of to date</b>	<b>20,016,501.83</b>	<b>18,261,277.60</b>	<b>38,277,779.43</b>				

Certified Correct:  
  
**ALBERT B. MANLAPAZ**  
 OIC-Accountant III  
 Date: March 05, 2016

Approved By:  
  
**ATTY. ANA C. DIONE, CPA**  
 Regional Director  
 Date:


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2016

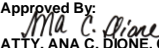
Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL OFFICE NO. III  
 Organization Code (UACS) : 16 001 03 00003  
 Funding Source Code (as clustered) : 01 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)

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					PRIOR YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	b-Tot	10=												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	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)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	85,574.77	166,501,470.25			166,587,045.02					-					#	-	166,587,045.02				-	85,574.77	166,501,470.25	-	-	166,587,045.02		
Advice to Debit Account	4,847,092.97	22,788,207.11			27,635,300.08					-					#	-	27,635,300.08				-	4,847,092.97	22,788,207.11	-	-	27,635,300.08		
Working Fund (NCA issued to BTr)										-					#	-					-							
Tax Remittance Advices Issued (TRA)	544,357.48	83,300.51			627,657.99					-					#	-	627,657.99				-	544,357.48	83,300.51	-	-	627,657.99		
Cash Disbursement Ceiling (CDC)										-					#	-					-							
Non-Cash Availment Authority (NCAA)										-					#	-					-							
Others (CDT, BTr Docs Stamp, etc.)										-					#	-					-							
<b>TOTAL</b>	<b>5,477,025.22</b>	<b>189,372,977.87</b>	<b>-</b>	<b>-</b>	<b>194,850,003.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>-</b>	<b>194,850,003.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,477,025.22</b>	<b>189,372,977.87</b>	<b>-</b>	<b>-</b>	<b>194,850,003.09</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	55,342,770.99	156,572,224.94	211,914,995.93
NCA	50,198,632.00	26,103,000.00	76,301,632.00	Less: * Actual Disbursements	17,064,991.56	194,850,003.09	211,914,994.65
Working Fund	0.00		0.00	(Over)/Under spending	<u>38,277,779.43</u>	<u>(38,277,778.15)</u>	<u>1.28</u>
TRA	1,426,552.81	627,657.99	2,054,210.80				
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>3,717,586.18</u>	<u>129,841,566.95</u>	<u>133,559,153.13</u>				
<b>Total Disbursements Authorities Available</b>	<b>55,342,770.99</b>	<b>156,572,224.94</b>	<b>211,914,995.93</b>				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	<u>17,064,991.56</u>	<u>194,850,003.09</u>	<u>211,914,994.65</u>				
<b>Balance of Disbursements Authorities as of to date</b>	<b>38,277,779.43</b>	<b>(38,277,778.15)</b>	<b>1.28</b>				

Certified Correct:  
  
**ALBERT B. MANLAPAZ**  
 Accountant III  
 Date: April 15, 2016

Approved By:  
  
**ATTY. ANA C. DIONE, CPA**  
 Regional Director  
 Date: April 15, 2016


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2016

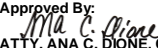
Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL OFFICE NO. III  
 Organization Code (UACS) : 16 001 03 00003  
 Funding Source Code (as clustered) : 01 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)

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					PRIOR YEAR'S ACCOUNTS P							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	b-Tot	10=												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	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)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	-	2,415,987.48			2,415,987.48					-				#	-	2,415,987.48					-		2,415,987.48	-	-		2,415,987.48	
Advice to Debit Account	4,047,514.13	26,162,699.46			30,210,213.59					-				#	-	30,210,213.59					-	4,047,514.13	26,162,699.46	-	-		30,210,213.59	
Working Fund (NCA issued to BTr)										-				#	-						-			-	-			
Tax Remittance Advices Issued (TRA)	676,736.81	330,606.04			1,007,342.85					-				#	-	1,007,342.85					-	676,736.81	330,606.04	-	-		1,007,342.85	
Cash Disbursement Ceiling (CDC)										-				#	-						-			-	-			
Non-Cash Availment Authority (NCAA)										-				#	-						-			-	-			
Others (CDT, BTr Docs Stamp, etc.)										-				#	-						-			-	-			
<b>TOTAL</b>	<b>4,724,250.94</b>	<b>28,909,292.98</b>	<b>-</b>	<b>-</b>	<b>33,633,543.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>-</b>	<b>33,633,543.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,724,250.94</b>	<b>28,909,292.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,633,543.92</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	211,914,995.93	69,728,921.52	281,643,917.45
NCA	76,301,632.00	42,296,000.00	118,597,632.00	Less: * Actual Disbursements	<u>211,914,994.65</u>	<u>33,633,543.92</u>	<u>245,548,538.57</u>
Working Fund	0.00		0.00	(Over)/Under spending	<u>1.28</u>	<u>36,095,377.60</u>	<u>36,095,378.88</u>
TRA	2,054,210.80	1,007,342.85	3,061,553.65				
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	#####	26,425,578.67	159,984,731.80				
<b>Total Disbursements Authorities Available</b>	<b>#####</b>	<b>69,728,921.52</b>	<b>281,643,917.45</b>				
Less: Lapsed NCA	1.28		1.28				
Disbursements *	#####	33,633,543.92	245,548,538.57				
<b>Balance of Disbursements Authorities as of to date</b>	<b>0.00</b>	<b>36,095,377.60</b>	<b>36,095,377.60</b>				

Certified Correct:  
  
**ALBERT B. MANLAPAZ**  
 Accountant III  
 Date: May 15, 2016

Approved By:  
  
**ATTY. ANA C. DIONE, CPA**  
 Regional Director  
 Date: May 15, 2016


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2016

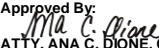
Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL OFFICE NO. III  
 Organization Code (UACS) : 16 001 03 00003  
 Funding Source Code (as clustered) : 01 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)

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					PRIOR YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS													MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	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)	28		
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	196,666.38	11,279,138.83			11,475,805.21					-				#	-	11,475,805.21					-	196,666.38	11,279,138.83	-	-	-	-	11,475,805.21	
Advice to Debit Account	6,756,524.84	13,699,792.46			20,456,317.30					-				#	-	20,456,317.30					-	6,756,524.84	13,699,792.46	-	-	-	-	20,456,317.30	
Working Fund (NCA issued to BTr)					-					-				#	-	-					-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	748,789.26	683,410.62			1,432,199.88					-				#	-	1,432,199.88					-	748,789.26	683,410.62	-	-	-	-	1,432,199.88	
Cash Disbursement Ceiling (CDC)					-					-				#	-	-					-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-				#	-	-					-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-				#	-	-					-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>7,701,980.48</b>	<b>25,662,341.91</b>	<b>-</b>	<b>-</b>	<b>33,364,322.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>-</b>	<b>33,364,322.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,701,980.48</b>	<b>25,662,341.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,364,322.39</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	281,643,917.45	73,377,591.38	355,021,508.83
NCA	#####	47,267,231.00	165,864,863.00	Less: * Actual Disbursements	245,548,538.57	33,364,322.39	278,912,860.96
Working Fund	0.00		0.00	(Over)/Under spending	<u>36,095,378.88</u>	<u>40,013,268.99</u>	<u>76,108,647.87</u>
TRA	3,061,553.65	1,432,199.88	4,493,753.53				
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	#####	24,678,160.50	184,662,892.30				
<b>Total Disbursements Authorities Available</b>	<b>#####</b>	<b>73,377,591.38</b>	<b>355,021,508.83</b>				
Less: Lapsed NCA	1.28		1.28				
Disbursements *	#####	33,364,322.39	278,912,860.96				
<b>Balance of Disbursements Authorities as of to date</b>	<b>36,095,377.60</b>	<b>40,013,268.99</b>	<b>76,108,646.59</b>				

Certified Correct:  
  
**ALBERT B. MANLAPAZ**  
 Accountant III  
 Date: June 5, 2016

Approved By:  
  
**ATTY. ANA C. DIONE, CPA**  
 Regional Director  
 Date: June 5, 2016

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2016

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					PRIOR YEAR'S ACCOUNTS P							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	b-Tot	10=												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	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)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued		129,138,282.50			129,138,282.50												129,138,282.50						129,138,282.50				129,138,282.50	
Advice to Debit Account					-												-						-				-	
Working Fund (NCA issued to BTr)					-												-						-				-	
Tax Remittance Advices Issued (TRA)	659,265.74	224,296.05			883,561.79												883,561.79					659,265.74	224,296.05				883,561.79	
Cash Disbursement Ceiling (CDC)					-												-					-					-	
Non-Cash Availment Authority (NCAA)					-												-					-					-	
Others (CDT, BTr Docs Stamp, etc.)					-												-					-					-	
<b>TOTAL</b>	<b>659,265.74</b>	<b>129,362,578.55</b>	<b>-</b>	<b>-</b>	<b>130,021,844.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>-</b>	<b>130,021,844.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>659,265.74</b>	<b>129,362,578.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,021,844.29</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	355,021,508.83	53,913,197.70	408,934,706.53
NCA	#####	42,446,000.00	208,310,863.00	Less: * Actual Disbursements	278,912,860.96	130,021,844.29	408,934,705.25
Working Fund	0.00		0.00	(Over)/Under spending	<u>76,108,647.87</u>	<u>(76,108,646.59)</u>	<u>1.28</u>
TRA	4,493,753.53	883,561.79	5,377,315.32				
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>10,583,635.91</u>	<u>195,246,628.21</u>				
Total Disbursements Authorities Available	#####	53,913,197.70	408,934,706.53				
Less: Lapsed NCA	1.28		1.28				
Disbursements *	#####	<u>130,021,844.29</u>	<u>408,934,705.25</u>				
Balance of Disbursements Authorities as of to date	76,108,646.59	(76,108,646.59)	0.00				

Certified Correct:

*Albert B. Manlapaz*  
**ALBERT B. MANLAPAZ**  
 Accountant III  
 Date: July 10, 2016

194,892,108.17

354,420.04

Approved By:

*Ana C. Dione*  
**ANA C. DIONE, CPA**  
 Regional Director  
 Date: July 10, 2016


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2016

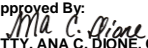
Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL OFFICE NO. III  
 Organization Code (UACS) : 16 001 03 00003  
 Funding Source Code (as clustered) : 01 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)

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					PRIOR YEAR'S ACCOUNTS P							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	b-Tot	10=												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	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)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	544,068.69	2,553,801.10			3,097,869.79					-				#	-	3,097,869.79					-	544,068.69	2,553,801.10	-	-	3,097,869.79		
Advice to Debit Account	2,547,629.54	3,120,726.12			5,668,355.66					-				#	-	5,668,355.66					-	2,547,629.54	3,120,726.12	-	-	5,668,355.66		
Working Fund (NCA issued to BTr)										-				#	-						-							
Tax Remittance Advices Issued (TRA)	676,144.00	152,015.54			828,159.54					-				#	-	828,159.54					-	676,144.00	152,015.54	-	-	828,159.54		
Cash Disbursement Ceiling (CDC)										-				#	-						-							
Non-Cash Availment Authority (NCAA)										-				#	-						-							
Others (CDT, BTr Docs Stamp, etc.)										-				#	-						-							
<b>TOTAL</b>	<b>3,767,842.23</b>	<b>5,826,542.76</b>	<b>-</b>	<b>-</b>	<b>9,594,384.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>-</b>	<b>9,594,384.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,767,842.23</b>	<b>5,826,542.76</b>	<b>-</b>	<b>-</b>	<b>9,594,384.99</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	408,934,706.53	37,833,059.54	446,767,766.07
NCA	#####	36,690,000.00	245,000,863.00	Less: * Actual Disbursements	<u>408,934,705.25</u>	<u>9,594,384.99</u>	<u>418,529,090.24</u>
Working Fund	0.00		0.00	(Over)/Under spending	<u>1.28</u>	<u>28,238,674.55</u>	<u>28,238,675.83</u>
TRA	5,377,315.32	828,159.54	6,205,474.86				
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>314,900.00</u>	<u>195,561,428.21</u>				
Total Disbursements Authorities Available	#####	<u>37,833,059.54</u>	<u>446,767,766.07</u>				
Less: Lapsed NCA	1.28		1.28				
Disbursements *	#####	<u>9,594,384.99</u>	<u>418,529,090.24</u>				
Balance of Disbursements Authorities as of to date	0.00	<u>28,238,674.55</u>	<u>28,238,674.55</u>				

Certified Correct:  
  
**ALBERT B. MANCA PAZ**  
 Accountant III  
 Date: Aug 6, 2016

Approved By:  
  
**ATTY. ANA C. DIONE, CPA**  
 Regional Director  
 Date: Aug 6, 2016


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2016

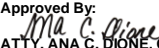
Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL OFFICE NO. III  
 Organization Code (UACS) : 16 001 03 00003  
 Funding Source Code (as clustered) : 01 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)

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					PRIOR YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	b-Tot	10=												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	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)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	480,158.75	13,646,881.83			14,127,040.58												14,127,040.58					480,158.75	13,646,881.83			14,127,040.58		
Advice to Debit Account	3,986,447.59	2,293,631.16			6,280,078.75												6,280,078.75					3,986,447.59	2,293,631.16			6,280,078.75		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	666,590.64	287,357.34			953,947.98												953,947.98					666,590.64	287,357.34			953,947.98		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>5,133,196.98</b>	<b>16,227,870.33</b>	<b>-</b>	<b>-</b>	<b>21,361,067.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>-</b>	<b>21,361,067.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,133,196.98</b>	<b>16,227,870.33</b>	<b>-</b>	<b>-</b>	<b>21,361,067.31</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	446,767,766.07	38,130,447.98	484,898,214.05
NCA	#####	37,175,000.00	282,175,863.00	Less: * Actual Disbursements	418,529,090.24	21,361,067.31	439,890,157.55
Working Fund	0.00		0.00	(Over)/Under spending	<u>28,238,675.83</u>	<u>16,769,380.67</u>	<u>45,008,056.50</u>
TRA	6,205,474.86	953,947.98	7,159,422.84				
CDC	0.00		0.00				
NCAA	0.00		0.00				
Others (CDT, BTr Docs Stamp, etc.)	0.00		0.00				
Add: Notice of Transfer Allocations (NTA)* issued	#####	<u>1,500.00</u>	<u>195,562,928.21</u>				
Total Disbursements Authorities Available	#####	38,130,447.98	484,898,214.05				
Less: Lapsed NCA	1.28		1.28				
Disbursements *	#####	<u>21,361,067.31</u>	<u>439,890,157.55</u>				
Balance of Disbursements Authorities as of to date	28,238,674.55	16,769,380.67	45,008,055.22				

Certified Correct:  
  
**ALBERT B. MANLAPAZ**  
 Accountant III  
 Date: Sept. 4, 2015

Approved By:  
  
**ATTY. ANA C. DIONE, CPA**  
 Regional Director  
 Date: Sept. 4, 2015




**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2016

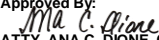
Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL OFFICE NO. III  
 Organization Code (UACS) : 16 001 03 00003  
 Funding Source Code (as clustered) : 01 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)

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					PRIOR YEAR'S ACCOUNTS P							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	b-Tot	16=												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	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	397,588.51	34,842,327.43			35,239,915.94					-				#	-	35,239,915.94					-	397,588.51	34,842,327.43	-	-	35,239,915.94		
Advice to Debit Account	4,324,483.08	16,990,292.20			21,314,775.28					-				#	-	21,314,775.28					-	4,324,483.08	16,990,292.20	-	-	21,314,775.28		
Working Fund (NCA issued to BTr)					-					-				#	-	-					-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	644,622.42	241,149.83			885,772.25					-				#	-	885,772.25					-	644,622.42	241,149.83	-	-	885,772.25		
Cash Disbursement Ceiling (CDC)					-					-				#	-	-					-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-				#	-	-					-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-				#	-	-					-	-	-	-	-	-		
<b>TOTAL</b>	<b>5,366,694.01</b>	<b>52,073,769.46</b>	<b>-</b>	<b>-</b>	<b>57,440,463.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>-</b>	<b>57,440,463.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,366,694.01</b>	<b>52,073,769.46</b>	<b>-</b>	<b>-</b>	<b>57,440,463.47</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	484,896,214.05	38,063,772.25	522,961,986.30
NCA	#####	37,178,000.00	319,353,863.00	Less: * Actual Disbursements	439,890,157.55	57,440,463.47	497,330,621.02
Working Fund	0.00		0.00	(Over)/Under spending	45,008,056.50	(19,376,691.22)	25,631,365.28
TRA	7,159,422.84	885,772.25	8,045,195.09				
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>	<b>#####</b>		<b>195,562,928.21</b>				
<b>Total Disbursements Authorities Available</b>	<b>#####</b>	<b>38,063,772.25</b>	<b>522,961,986.30</b>				
Less: Lapsed NCA	1.28	25,631,364.00	25,631,365.28				
Disbursements *	#####	57,440,463.47	497,330,621.02				
<b>Balance of Disbursements Authorities as of to date</b>	<b>45,008,055.22</b>	<b>(45,008,055.22)</b>	<b>0.00</b>				

Certified Correct:  
  
**ALBERT B. MANLAPAZ**  
 Accountant III  
 Date: October 10, 2016

Approved By:  
  
**ATTY. ANA C. DIONE, CPA**  
 Regional Director  
 Date: October 10, 2016

\*\*\* Total Disbursement for the Month of September is net of the Adjustment for the month of July 2016


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2016

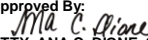
Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL OFFICE NO. III  
 Organization Code (UACS) : 16 001 03 0003  
 Funding Source Code (as clustered) : 01 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)

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					PRIOR YEAR'S ACCOUNTS P						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	b-TOTAL														
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	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)	28		
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	-	15,547,645.36			15,547,645.36										#	-	15,547,645.36				-								
Advice to Debit Account	2,929,581.13	3,431,022.69			6,360,603.82										#	-	6,360,603.82				-	2,929,581.13	3,431,022.69						
Working Fund (NCA issued to BTr)															#	-					-								
Tax Remittance Advices Issued (TRA)	670,814.12	173,414.09			844,228.21										#	-	844,228.21				-	670,814.12	173,414.09						
Cash Disbursement Ceiling (CDC)															#	-					-								
Non-Cash Availment Authority (NCAA)															#	-					-								
Others (CDT, BTr Docs Stamp, etc.)															#	-					-								
<b>TOTAL</b>	<b>3,600,395.25</b>	<b>19,152,082.14</b>	<b>-</b>	<b>-</b>	<b>22,752,477.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>-</b>	<b>22,752,477.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,600,395.25</b>	<b>19,152,082.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,752,477.39</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	522,961,986.30	39,581,661.21	562,543,647.51
NCA	#####	38,372,533.00	357,726,396.00	Less: * Actual Disbursements	497,330,621.02	22,752,477.39	520,083,098.41
Working Fund	0.00		0.00	(Over)/Under spending	25,631,365.28	16,829,183.82	42,460,549.10
TRA	8,045,195.09	844,228.21	8,889,423.30				
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	#####	364,900.00	195,927,828.21				
<b>Total Disbursements Authorities Available</b>	<b>#####</b>	<b>39,581,661.21</b>	<b>562,543,647.51</b>				
Less: Lapsed NCA	25,631,365.28		25,631,365.28				
Disbursements *	#####	22,752,477.39	520,083,098.41				
<b>Balance of Disbursements Authorities as of to date</b>	<b>0.00</b>	<b>16,829,183.82</b>	<b>16,829,183.82</b>				

Certified Correct:  
  
**ALBERT B. MANLAPAZ**  
 OIC-Accountant III  
 Date: Nov 5, 2015

Approved By:  
  
**ATTY. ANA C. DIONE, CPA**  
 Regional Director  
 Date: Nov 5, 2015

\*\*\* Includes NCA for Trust Liabilities


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2016

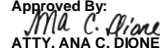
Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL OFFICE NO. III  
 Organization Code (UACS) : 16 001 03 0003  
 Funding Source Code (as clustered) : 01 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)

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					PRIOR YEAR'S ACCOUNTS P						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-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)	12	13	14	15	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)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	-	6,185,113.53			6,185,113.53					-					#	-	6,185,113.53				-	-	6,185,113.53	-	-	6,185,113.53		
Advice to Debit Account	6,137,647.27	1,449,719.91			7,587,367.18					-					#	-	7,587,367.18				-	6,137,647.27	1,449,719.91	-	-	7,587,367.18		
Working Fund (NCA issued to BTr)					-					-					#	-					-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	752,399.77	149,818.29			902,218.06					-					#	-	902,218.06				-	752,399.77	149,818.29	-	-	902,218.06		
Cash Disbursement Ceiling (CDC)					-					-					#	-					-	-	-	-	-			
Non-Cash Availment Authority (NCAA)					-					-					#	-					-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)					-					-					#	-					-	-	-	-	-			
<b>TOTAL</b>	<b>6,890,047.04</b>	<b>7,784,651.73</b>	<b>-</b>	<b>-</b>	<b>14,674,698.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>-</b>	<b>14,674,698.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,890,047.04</b>	<b>7,784,651.73</b>	<b>-</b>	<b>-</b>	<b>14,674,698.77</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	562,543,647.51	38,820,820.06	601,364,467.57
NCA	#####	37,686,602.00	395,412,998.00	Less: * Actual Disbursements	<u>520,083,098.41</u>	<u>14,674,698.77</u>	<u>534,757,797.18</u>
Working Fund	0.00		0.00	(Over)/Under spending	<u>42,460,549.10</u>	<u>24,146,121.29</u>	<u>66,606,670.39</u>
TRA	8,889,423.30	902,218.06	9,791,641.36				
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	#####	232,000.00	196,159,828.21				
<b>Total Disbursements Authorities Available</b>	<b>#####</b>	<b>38,820,820.06</b>	<b>601,364,467.57</b>				
Less: Lapsed NCA	25,631,365.28		25,631,365.28				
Disbursements *	#####	14,674,698.77	534,757,797.18				
<b>Balance of Disbursements Authorities as of to date</b>	<b>16,829,183.82</b>	<b>24,146,121.29</b>	<b>40,975,305.11</b>				

Certified Correct:  
  
**ALBERT B. MANLAPAZ**  
 OIC-Accountant III  
 Date: Dec 4, 2016

Approved By:  
  
**ATTY. ANA C. DIONE, CPA**  
 Regional Director  
 Date: Dec 4, 2016


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL OFFICE NO. III  
 Organization Code (UACS) : 16 001 03 0003  
 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					PRIOR YEAR'S ACCOUNTS P							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	b-Tot	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14)	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	3,648,078.11	21,981,005.15			25,629,083.26		6,648,415.19			6,648,415.19					#	6,648,415.19	32,277,498.45				-	3,648,078.11	28,629,420.34	-	-	-	32,277,498.45	
Advisory to Debit Account	9,611,793.41	18,781,433.79			28,393,227.20					-					#	-	28,393,227.20				-	9,611,793.41	18,781,433.79	-	-	-	28,393,227.20	
Working Fund (NCA issued to BTr)					-					-					#	-	-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	759,828.35	393,287.78			1,153,116.13					-					#	-	1,153,116.13				-	759,828.35	393,287.78	-	-	-	1,153,116.13	
Cash Disbursement Ceiling (CDC)					-					-					#	-	-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					#	-	-				-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					#	-	-				-	-	-	-	-	-	-	
<b>TOTAL</b>	#####	41,155,726.72	-	-	55,175,426.59	-	6,648,415.19	-	-	6,648,415.19	#	#	#	#	#	6,648,415.19	61,823,841.78	-	-	-	-	#####	47,804,141.91	-	-	-	61,823,841.78	

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	#####	40,422,678.96	435,835,676.96	Total Disbursements Program	601,364,467.57	47,170,509.09	648,534,976.66
NCA	#####	40,422,678.96	435,835,676.96	Less: * Actual Disbursements	534,757,797.18	61,823,841.78	596,581,638.96
Working Fund	0.00		0.00	(Over)/Under spending	66,606,670.39	(14,653,332.69)	51,953,337.70
TRA	9,791,641.36	1,153,116.13	10,944,757.49				
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	#####	5,594,714.00	201,754,542.21				
<b>Total Disbursements Authorities Available</b>	#####	47,170,509.09	648,534,976.66				
Less: Lapsed NCA	25,631,365.28	26,321,972.42	51,953,337.70				
Disbursements *	#####	61,823,841.78	596,581,638.96				
<b>Balance of Disbursements Authorities as of to date</b>	40,975,305.11	(40,975,305.11)	0.00				

Certified Correct:  
  
**ALBERT B. MARLAPAZ**  
 OIC-Accountant III  
 Date: Jan 9, 2017

Approved By:  
  
**ATTY. ANA C. DIONE, CPA**  
 Regional Director  
 Date: Jan 9, 2017