


MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

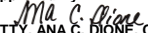
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 16 001 03 00003
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

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	-	588,604.34	-		588,604.34		22,543.00			22,543.00	22,543.00	611,147.34					-	611,147.34				611,147.34	
Advice to Debit Account	8,573,097.70	444,940.21			9,018,037.91	5,826,412.86	30,527.00			5,856,939.86	5,856,939.86	14,874,977.77					#####	475,467.21				14,874,977.77	
Working Fund (NCA issued to BTr)					-					-	-											-	
Tax Remittance Advices Issued (TRA)	455,054.45	43,019.84			498,074.29					-	-	498,074.29					-	455,054.45	43,019.84			498,074.29	
Cash Disbursement Ceiling (CDC)					-					-	-											-	
Non-Cash Availment Authority (NCAA)					-					-	-											-	
Others (CDT, BTr Docs Stamp, etc.)					-					-	-											-	
TOTAL	9,028,152.15	1,076,564.39	-	-	10,104,716.54	5,826,412.86	53,070.00	-	-	5,879,482.86	5,879,482.86	15,984,199.40	-	-	-	-	#####	1,129,634.39	-	-	-	15,984,199.40	

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	-	35,090,074.29	35,090,074.29
NCA	0.00	34,592,000.00	34,592,000.00		-	15,984,199.40	15,984,199.40
Working Fund			0.00	(Over)/Under spending	-	19,105,874.89	19,105,874.89
TRA		498,074.29	498,074.29				
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	35,090,074.29	35,090,074.29				
Less: Lapsed NCA			0.00				
Disbursements *		15,984,199.40	15,984,199.40				
Balance of Disbursements Authorities as of to date	0.00	19,105,874.89	19,105,874.89				

Certified Correct:

ALBERT B. MANLAPAZ
 Accountant III
 Date: February 05, 2018

Approved By:

ATTY. ANA C. DIONE, CPA
 Regional Director
 Date: February 05, 2018

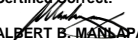
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

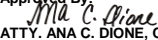
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 16 001 03 00003
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

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	197,268.71	1,384,990.81			1,582,259.52	-	2,542,910.76			2,542,910.76	2,542,910.76	4,125,170.28					197,268.71	3,927,901.57	-	-			4,125,170.28	
Advice to Debit Account	6,541,739.14	982,694.66			7,524,433.80	15,306.20	29,925,579.31			29,940,885.51	29,940,885.51	37,465,319.31					6,557,045.34	30,908,273.97	-	-			37,465,319.31	
Working Fund (NCA issued to BTr)					-					-	-	-												-
Tax Remittance Advices Issued (TRA)	498,940.95	288,610.97			787,551.92					-	-	787,551.92					498,940.95	288,610.97	-	-			787,551.92	
Cash Disbursement Ceiling (CDC)					-					-	-	-												-
Non-Cash Availment Authority (NCAA)					-					-	-	-												-
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-												-
TOTAL	7,237,948.80	2,656,296.44	-	-	9,894,245.24	15,306.20	32,468,490.07	-	-	32,483,796.27	32,483,796.27	42,378,041.51	-	-	-	-	7,253,255.00	35,124,786.51	-	-	-	-	42,378,041.51	

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	35,090,074.29	60,732,451.92	95,822,526.21
NCA	34,592,000.00	59,944,900.00	94,536,900.00		15,984,199.40	42,378,041.51	58,362,240.91
Working Fund	0.00		0.00	(Over)/Under spending	<u>19,105,874.89</u>	<u>18,354,410.41</u>	<u>37,460,285.30</u>
TRA	498,074.29	787,551.92	1,285,626.21				
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	0.00	0.00				
Total Disbursements Authorities Available	35,090,074.29	60,732,451.92	95,822,526.21				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	15,984,199.40	42,378,041.51	58,362,240.91				
Balance of Disbursements Authorities as of to date	19,105,874.89	18,354,410.41	37,460,285.30				

Certified Correct:

ALBERT B. MANLAPAZ
 Accountant III
 Date: March 05, 2018

Approved By:

ATTY. ANA C. DIONE, CPA
 Regional Director
 Date: March 05, 2018


MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

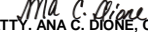
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 16 001 03 00003
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

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		2,007,579.02			2,007,579.02					-	-	2,007,579.02					-	2,007,579.02				2,007,579.02	
Advice to Debit Account	7,164,666.60	10,790,574.37			17,955,240.97		17,592,465.31			17,592,465.31	17,592,465.31	35,547,706.28					7,164,666.60	28,383,039.68				35,547,706.28	
Working Fund (NCA issued to BTr)					-					-	-	-										-	
Tax Remittance Advices Issued (TRA)	498,940.95	99,132.50			598,073.45					-	-	598,073.45					498,940.95	99,132.50				598,073.45	
Cash Disbursement Ceiling (CDC)					-					-	-	-										-	
Non-Cash Availment Authority (NCAA)					-					-	-	-										-	
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-										-	
TOTAL	7,663,607.55	12,897,285.89	-	-	20,560,893.44	-	17,592,465.31	-	-	17,592,465.31	17,592,465.31	38,153,358.75	-	-	-	-	7,663,607.55	30,489,751.20	-	-	-	38,153,358.75	

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	95,822,526.21	693,073.45	96,515,599.66
NCA	94,536,900.00	95,000.00	94,631,900.00		58,362,240.91	38,153,358.75	96,515,599.66
Working Fund	0.00		0.00	(Over)/Under spending	<u>37,460,285.30</u>	<u>(37,460,285.30)</u>	<u>0.00</u>
TRA	1,285,626.21	598,073.45	1,883,699.66				
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		0.00				
Total Disbursements Authorities Available	95,822,526.21	693,073.45	96,515,599.66				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	<u>58,362,240.91</u>	<u>38,153,358.75</u>	<u>96,515,599.66</u>				
Balance of Disbursements Authorities as of to date	37,460,285.30	(37,460,285.30)	0.00				

Certified Correct:

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

Approved By:

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

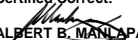
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018


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	91,015.35	3,123,238.50			3,214,253.85		1,000,000.00			1,000,000.00	1,000,000.00	4,214,253.85	3,355,825.78	3,355,825.78		91,015.35	7,479,064.28	-	-			7,570,079.63	
Advice to Debit Account	333,092.76	14,157,684.19			14,490,776.95					-	-	14,490,776.95				333,092.76	14,157,684.19	-	-			14,490,776.95	
Working Fund (NCA issued to BTr)					-					-	-	-				-	-	-	-			-	
Tax Remittance Advices Issued (TRA)	482,096.06	184,817.30			666,913.36					-	-	666,913.36				482,096.06	184,817.30	-	-			666,913.36	
Cash Disbursement Ceiling (CDC)					-					-	-	-				-	-	-	-			-	
Non-Cash Availment Authority (NCAA)					-					-	-	-				-	-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-				-	-	-	-			-	
TOTAL	906,204.17	17,465,739.99	-	-	18,371,944.16	-	1,000,000.00	-	-	1,000,000.00	1,000,000.00	19,371,944.16	-	3,355,825.78	-	3,355,825.78	906,204.17	21,821,565.77	-	-	-	22,727,769.94	

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	96,515,599.66	99,523,196.86	196,038,796.52
NCA	94,631,900.00	98,856,283.50	193,488,183.50		96,515,599.66	99,523,196.86	196,038,796.52
Working Fund	0.00		0.00	(Over)/Under spending	<u>0.00</u>	<u>76,795,426.92</u>	<u>76,795,426.92</u>
TRA	1,883,699.66	666,913.36	2,550,613.02				
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		0.00				
Total Disbursements Authorities Available	<u>96,515,599.66</u>	<u>99,523,196.86</u>	<u>196,038,796.52</u>				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	<u>96,515,599.66</u>	<u>22,727,769.94</u>	<u>119,243,369.60</u>				
Balance of Disbursements Authorities as of to date	<u>0.00</u>	<u>76,795,426.92</u>	<u>76,795,426.92</u>				

Certified Correct:

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

Approved By:

MA. ZENAIDA A. ANSARA - CAMPITA
 Regional Director
 Date: May 15, 2016


MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018


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	193,310.27	3,799,533.72			3,992,843.99					-	-	3,992,843.99					193,310.27	3,799,533.72	-	-	3,992,843.99		
Advice to Debit Account	9,018,219.23	28,089,428.06			37,107,647.29					-	-	37,107,647.29					9,018,219.23	28,089,428.06	-	-	37,107,647.29		
Working Fund (NCA issued to BTr)					-					-	-	-					-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	489,393.89	136,036.19			625,430.08					-	-	625,430.08					489,393.89	136,036.19	-	-	625,430.08		
Cash Disbursement Ceiling (CDC)					-					-	-	-					-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-	-	-					-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-					-	-	-	-	-		
TOTAL	9,700,923.39	32,024,997.97	-	-	41,725,921.36	-	-	-	-	-	-	41,725,921.36	-	-	-	-	9,700,923.39	32,024,997.97	-	-	41,725,921.36		

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	196,038,796.52	13,188,712.58	209,227,509.10
NCA	193,488,183.50	12,563,282.50	206,051,466.00		119,243,369.60	41,725,921.36	160,969,290.96
Working Fund	0.00		0.00	(Over)/Under spending	<u>76,795,426.92</u>	<u>(28,537,208.78)</u>	<u>48,258,218.14</u>
TRA	2,550,613.02	625,430.08	3,176,043.10				
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		0.00				
Total Disbursements Authorities Available	196,038,796.52	13,188,712.58	209,227,509.10				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	119,243,369.60	41,725,921.36	160,969,290.96				
Balance of Disbursements Authorities as of to date	76,795,426.92	(28,537,208.78)	48,258,218.14				

Certified Correct:

ALBERT B. MANLAPAZ
 Accountant III
 Date: June 5, 2018

Approved By:

MA. ZENaida A. ANSARA - CAMPITA
 Regional Director
 Date: June 5, 2018


MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

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	404,520.10	6,117,645.69			6,522,165.79		64,000.00			64,000.00	64,000.00	6,586,165.79					404,520.10	6,181,645.69					6,586,165.79	
Advice to Debit Account	2,975,069.07	52,672,993.28			55,648,062.35					-	-	55,648,062.35					2,975,069.07	52,672,993.28					55,648,062.35	
Working Fund (NCA issued to BTr)					-					-	-	-											-	
Tax Remittance Advices Issued (TRA)	180,014.27	489,393.89			669,408.16					-	-	669,408.16					180,014.27	489,393.89					669,408.16	
Cash Disbursement Ceiling (CDC)					-					-	-	-											-	
Non-Cash Availment Authority (NCAA)					-					-	-	-											-	
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-											-	
TOTAL	3,559,603.44	59,280,032.86	-	-	62,839,636.30	-	64,000.00	-	-	64,000.00	64,000.00	62,903,636.30	-	-	-	-	3,559,603.44	59,344,032.86	-	-	-	-	62,903,636.30	

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	209,227,509.10	14,645,418.16	223,872,927.26
NCA	206,051,466.00	13,976,010.00	220,027,476.00		160,969,290.96	62,903,636.30	223,872,927.26
Working Fund	0.00		0.00	(Over)/Under spending	<u>48,258,218.14</u>	<u>(48,258,218.14)</u>	<u>0.00</u>
TRA	3,176,043.10	669,408.16	3,845,451.26				
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		0.00				
Total Disbursements Authorities Available	<u>209,227,509.10</u>	<u>14,645,418.16</u>	<u>223,872,927.26</u>				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	<u>160,969,290.96</u>	<u>62,903,636.30</u>	<u>223,872,927.26</u>				
Balance of Disbursements Authorities as of to date	<u>48,258,218.14</u>	<u>(48,258,218.14)</u>	<u>0.00</u>				

Certified Correct:

ALBERT B. MANLAPAZ
 Accountant III
 Date: July 10, 2018

Approved By:

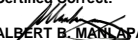
MA. ZENAIDA A. ANSARA - CAMPITA
 Regional Director
 Date: July 10, 2018


MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

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	170,114.45	10,342,353.71			10,512,468.16					-	-	10,512,468.16				-	170,114.45	10,342,353.71	-	-	10,512,468.16		
Advice to Debit Account	3,945,609.21	6,539,101.08			10,484,710.29					-	-	10,484,710.29				-	3,945,609.21	6,539,101.08	-	-	10,484,710.29		
Working Fund (NCA issued to BTr)					-					-	-	-				-							
Tax Remittance Advices Issued (TRA)	489,393.89	146,015.37			635,409.26					-	-	635,409.26				-	489,393.89	146,015.37	-	-	635,409.26		
Cash Disbursement Ceiling (CDC)					-					-	-	-				-							
Non-Cash Availment Authority (NCAA)					-					-	-	-				-							
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-				-							
TOTAL	4,605,117.55	17,027,470.16	-	-	21,632,587.71	-	-	-	-	-	-	21,632,587.71	-	-	-	-	4,605,117.55	17,027,470.16	-	-	21,632,587.71		

SUMMARY:			Previous month	This month	AS of Date				Previous month	This month	As of Date
Total Disbursement Authorities Received						Total Disbursements Program					
NCA	220,027,476.00			77,449,980.00	297,477,456.00			223,872,927.26	92,748,972.26	316,621,899.52	
Working Fund	0.00				0.00	(Over)/Under spending		223,872,927.26	21,632,587.71	245,505,514.97	
TRA	3,845,451.26			635,409.26	4,480,860.52			0.00	71,116,384.55	71,116,384.55	
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			14,663,583.00	14,663,583.00						
Total Disbursements Authorities Available	223,872,927.26			92,748,972.26	316,621,899.52						
Less: Lapsed NCA	0.00				0.00						
Disbursements *	223,872,927.26			21,632,587.71	245,505,514.97						
Balance of Disbursements Authorities as of to date	0.00			71,116,384.55	71,116,384.55						

Certified Correct:

ALBERT B. MANLAPAZ
 Accountant III
 Date: Aug 6, 2018

Approved By:

MA. ZENaida A. AMARA - CAMPITA
 Regional Director
 Date: Aug 6, 2018

* Difference of 95,600.00 will be adjusted in August

77,449,980.00

FAR No. 4

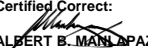
MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2018


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	191,348.84	3,411,179.43			3,602,528.27					-	-	3,602,528.27					191,348.84	3,411,179.43					3,602,528.27	
Advice to Debit Account	5,653,020.49	25,769,321.54			31,422,342.03					-	-	31,422,342.03					5,653,020.49	25,769,321.54					31,422,342.03	
Working Fund (NCA issued to BTr)					-																			
Tax Remittance Advices Issued (TRA)	489,393.89	98,365.86			587,759.75					-	-	587,759.75					489,393.89	98,365.86					587,759.75	
Cash Disbursement Ceiling (CDC)					-																			
Non-Cash Availment Authority (NCAA)					-																			
Others (CDT, BTr Docs Stamp, etc.)					-																			
TOTAL	6,333,763.22	29,278,866.83	-	-	35,612,630.05	-	-	-	-	-	-	35,612,630.05	-	-	-	-	6,333,763.22	29,278,866.83	-	-	-	-	35,612,630.05	

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	316,621,899.52	43,236,070.67	359,857,970.19
NCA	297,477,456.00	42,648,310.92	340,125,766.92		245,505,514.97	35,612,630.05	281,118,145.02
Working Fund	0.00		0.00	(Over)/Under spending	<u>71,116,384.55</u>	<u>7,623,440.62</u>	<u>78,739,825.17</u>
TRA	4,480,860.52	587,759.75	5,068,620.27				
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>14,663,583.00</u>		<u>14,663,583.00</u>				
Total Disbursements Authorities Available	316,621,899.52	43,236,070.67	359,857,970.19				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	<u>245,505,514.97</u>	<u>35,612,630.05</u>	<u>281,118,145.02</u>				
Balance of Disbursements Authorities as of to date	71,116,384.55	7,623,440.62	78,739,825.17				

Certified Correct:

ALBERT B. MANLAPAZ
 Accountant III
 Date: Sept. 4, 2018

Approved By:

MA. ZENaida A. ANGARA - CAMPITA
 Regional Director
 Date: Sept. 4, 2018


MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2018


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	1,833,458.12	43,390,825.15			45,224,283.27					-	-	45,224,283.27											
Advice to Debit Account	5,790,379.64	23,317,674.78			29,108,054.42		4,407,487.48			4,407,487.48	4,407,487.48	33,515,541.90											
Working Fund (NCA issued to BTr)					-					-	-	-											
Tax Remittance Advices Issued (TRA)	489,374.93	234,938.19			724,313.12					-	-	724,313.12											
Cash Disbursement Ceiling (CDC)					-					-	-	-											
Non-Cash Availment Authority (NCAA)					-					-	-	-											
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-											
TOTAL	8,113,212.69	66,943,438.12	-	-	75,056,650.81	-	4,407,487.48	-	-	4,407,487.48	4,407,487.48	79,464,138.29	-	-	-	-	8,113,212.69	71,350,925.60	-	-	-	79,464,138.29	

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	369,857,970.19	724,313.12	360,582,283.31
NCA	340,125,766.92	0.00	340,125,766.92		<u>281,118,145.02</u>	<u>79,464,138.29</u>	<u>360,582,283.31</u>
Working Fund	0.00		0.00	(Over)/Under spending	<u>78,739,825.17</u>	<u>(78,739,825.17)</u>	<u>0.00</u>
TRA	5,068,620.27	724,313.12	5,792,933.39				
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	14,663,583.00	0.00	14,663,583.00				
Total Disbursements Authorities Available	359,857,970.19	724,313.12	360,582,283.31				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	<u>281,118,145.02</u>	<u>79,464,138.29</u>	<u>360,582,283.31</u>				
Balance of Disbursements Authorities as of to date	78,739,825.17	(78,739,825.17)	0.00				

Certified Correct:

ALBERT B. MANDAPAZ
 Accountant III
 Date: October 10, 2018

Approved By:

MA. ZENaida A. ANGARA - CAMPITA
 Regional Director
 Date: October 10, 2018


MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018


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		5,564,307.40		280,000.00	5,844,307.40					-	-	5,844,307.40					-	5,564,307.40	-	####	5,844,307.40	
Advice to Debit Account	3,506,721.99	9,754,801.24			13,261,523.23					-	-	13,261,523.23					3,506,721.99	9,754,801.24	-	-	13,261,523.23	
Working Fund (NCA issued to BTr)					-					-	-	-					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	468,208.60	164,984.14			633,192.74					-	-	633,192.74					468,208.60	164,984.14	-	-	633,192.74	
Cash Disbursement Ceiling (CDC)					-					-	-	-					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-	-	-					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-					-	-	-	-	-	
TOTAL	3,974,930.59	15,484,092.78	-	280,000.00	19,739,023.37	-	-	-	-	-	-	19,739,023.37	-	-	-	-	3,974,930.59	15,484,092.78	-	####	19,739,023.37	

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	360,582,283.31	85,582,581.74	446,164,865.05
NCA	340,125,766.92	84,949,389.00	425,075,155.92		360,582,283.31	19,739,023.37	380,321,306.68
Working Fund	0.00		0.00	(Over)/Under spending	<u>0.00</u>	<u>65,843,558.37</u>	<u>65,843,558.37</u>
TRA	5,792,933.39	633,192.74	6,426,126.13				
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>14,663,583.00</u>		<u>14,663,583.00</u>				
Total Disbursements Authorities Available	360,582,283.31	85,582,581.74	446,164,865.05				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	<u>360,582,283.31</u>	<u>19,739,023.37</u>	<u>380,321,306.68</u>				
Balance of Disbursements Authorities as of to date	0.00	65,843,558.37	65,843,558.37				

Certified Correct:

ALBERT B. MANLAPAZ
 OIC-Accountant III
 Date: Nov 5, 2018

Approved By:

MA. ZENÁIDA A. ANGARA - CAMPITA
 Regional Director
 Date: Nov 5, 2018


MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018


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	1,758,085.04	26,036,304.37			27,794,389.41					-	-	27,794,389.41					1,758,085.04	26,036,304.37	-	-	27,794,389.41		
Advice to Debit Account	13,047,952.31	6,315,368.74			19,363,321.05					-	-	19,363,321.05					#####	6,315,368.74	-	-	19,363,321.05		
Working Fund (NCA issued to BTr)					-					-	-	-					-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	511,014.47	116,742.30			627,756.77					-	-	627,756.77					511,014.47	116,742.30	-	-	627,756.77		
Cash Disbursement Ceiling (CDC)					-					-	-	-					-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-	-	-					-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-					-	-	-	-	-		
TOTAL	15,317,051.82	32,468,415.41	-	-	47,785,467.23	-	-	-	-	-	-	47,785,467.23	-	-	-	-	#####	32,468,415.41	-	-	47,785,467.23	-	

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	446,164,865.05	16,436,476.77	462,601,341.82
NCA	425,075,155.92		425,075,155.92		380,321,306.68	47,785,467.23	428,106,773.91
Working Fund	0.00		0.00	(Over)/Under spending	<u>65,843,558.37</u>	<u>(31,348,990.46)</u>	<u>34,494,567.91</u>
TRA	6,426,126.13	627,756.77	7,053,882.90				
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	14,663,583.00	15,808,720.00	30,472,303.00				
Total Disbursements Authorities Available	446,164,865.05	16,436,476.77	462,601,341.82				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	380,321,306.68	47,785,467.23	428,106,773.91				
Balance of Disbursements Authorities as of to date	65,843,558.37	(31,348,990.46)	34,494,567.91				

Certified Correct:

ALBERT S. MANLAPAZ
 OIC-Accountant III
 Date: Dec 4, 2018


Approved By:

MA. ZENaida A. ANGARA - CAMPITA
 Regional Director
 Date: Dec 4, 2018


MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

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	8,619,419.15	19,228,890.69			27,848,309.84					-	-	27,848,309.84					8,619,419.15	19,228,890.69	-	-	27,848,309.84		
Advice to Debit Account	4,069,942.92	26,013,097.43			30,083,040.35					-	-	30,083,040.35					4,069,942.92	26,013,097.43	-	-	30,083,040.35		
Working Fund (NCA issued to BTr)					-					-	-	-					-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	530,715.18	467,460.75			998,175.93					-	-	998,175.93					530,715.18	467,460.75	-	-	998,175.93		
Cash Disbursement Ceiling (CDC)					-					-	-	-					-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-	-	-					-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-	-	-					-	-	-	-	-		
TOTAL	13,220,077.25	45,709,448.87	-	-	58,929,526.12	-	-	-	-	-	-	58,929,526.12	-	-	-	-	#####	45,709,448.87	-	-	58,929,526.12		

SUMMARY:									
	<u>Previous month</u>	<u>This month</u>	<u>AS of Date</u>		<u>Previous month</u>	<u>This month</u>	<u>As of Date</u>		
Total Disbursement Authorities Received				Total Disbursements Program	462,601,341.82	24,434,958.21	487,036,300.03		
NCA	425,075,155.92	23,436,782.28	448,511,938.20		428,106,773.91	58,929,526.12	487,036,300.03		
Working Fund	0.00		0.00	(Over)/Under spending	<u>34,494,567.91</u>	<u>(34,494,567.91)</u>	<u>0.00</u>		
TRA	7,053,882.90	998,175.93	8,052,058.83						
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	30,472,303.00		30,472,303.00						
Total Disbursements Authorities Available	462,601,341.82	24,434,958.21	487,036,300.03						
Less: Lapsed NCA	0.00	0.00	0.00						
Disbursements *	428,106,773.91	58,929,526.12	487,036,300.03						
Balance of Disbursements Authorities as of to date	34,494,567.91	(34,494,567.91)	0.00						

Certified Correct:

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

Approved By:

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