



MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

FAR No. 4


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=(8+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	410,377.25	3,283,814.08	-		3,694,191.33					-	-	3,694,191.33				410,377.25	3,283,814.08	-	-	3,694,191.33			
Advice to Debit Account	7,636,559.59	1,964,584.91			9,601,144.90					-	-	9,601,144.90				7,636,559.59	1,964,584.91	-	-	9,601,144.90			
Working Fund (NCA issued to BTR)					-					-	-	-				-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	776,011.07		80,103.29		856,114.36					-	-	856,114.36				776,011.07	80,103.29	-	-	856,114.36			
Cash Disbursement Ceiling (CDC)					-					-	-	-				-	-	-	-	-			
Non-Cash Availment Authority (NCAA)					-					-	-	-				-	-	-	-	-			
Others (CDT, BTR Docs Stamp, etc.)					-					-	-	-				-	-	-	-	-			
TOTAL	8,622,948.31	5,328,502.28	-	-	14,151,450.59	-	-	-	-	-	-	14,151,450.59	-	-	-	8,622,948.31	5,328,502.28	-	-	14,151,450.59	-	-	
SUMMARY:																							
Total Disbursement Authorities Received		<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>			
NCA		0.00		9,484,000.00		9,484,000.00										-		24,244,563.76		24,244,563.76			
Working Fund						0.00										-		14,151,450.59		14,151,450.59			
TRA				856,114.36		856,114.36										-		10,093,113.17		10,093,113.17			
CDC						0.00										-							
NCAA						0.00										-							
Others (CDT, BTR Docs Stamp, etc.)						0.00										-							
Add: Notice of Transfer Allocations (NTA) issued					13,904,449.40											-				13,904,449.40			
Total Disbursements Authorities Available		0.00		24,244,563.76		24,244,563.76										-		24,244,563.76		24,244,563.76			
Less: Unliquid NCA						0.00										-							
Disbursements*					14,151,450.59											-				14,151,450.59			
Balance of Disbursements Authorities as of date		0.00		10,093,113.17		10,093,113.17										-				10,093,113.17			
Certified Correct:  Accountant III Date: February 05, 2017																							
Approved By:  Regional Director Date: February 05, 2017																							

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UAACS) : 15 001 03 0000
 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					Remark
	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	702,634.63	4,976,609.98			5,679,244.21					-	-	5,679,244.21				-	702,634.63	4,976,609.98	-	-	5,679,244.21	
Advice to Debit Account	4,985,967.73	4,554,729.84			9,540,697.57					-	-	9,540,697.57				-	4,985,967.73	4,554,729.84	-	-	9,540,697.57	
Working Fund (NCA issued to BTR)										-	-					-						
Tax Remittance Advices Issued (TRA)	735,970.82	261,262.59			997,233.41					-	-	997,233.41				-	735,970.82	261,262.59	-	-	997,233.41	
Cash Disbursement Ceiling (CDC)										-	-					-						
Non-Cash Availment Authority (NCAA)										-	-					-						
Others (COT, BTR Docs Stamp, etc.)										-	-					-						
TOTAL	6,424,573.18	9,792,602.01			16,217,175.19							16,217,175.19					6,424,573.18	9,792,602.01			16,217,175.19	
SUMMARY:																						
Total Disbursement Authorities Received		<u>Previous month</u>		<u>This month</u>		<u>As of Date</u>	Total Disbursements Program					<u>Previous month</u>	<u>This month</u>	<u>As of Date</u>								
NCA	9,484,000.00		11,330,000.00		20,814,000.00							24,244,263.76	15,422,133.41	39,666,697.17								
Working Fund	0.00				0.00																	
TRA	856,114.36		997,233.41		1,853,347.77																	
CDC	0.00				0.00																	
NCAA	0.00				0.00																	
Others (COT, BTR Docs Stamp, etc.)	0.00				0.00																	
Add: Notice of Transfer Allocations (NTA) issued		<u>13,504,249.40</u>		<u>3,084,900.00</u>		<u>16,589,149.40</u>																
Total Disbursements Authorities Available		<u>24,244,263.76</u>		<u>15,422,133.41</u>		<u>39,666,697.17</u>																
Less: Lapsed NCA		0.00				0.00																
Disbursements*		<u>14,151,450.59</u>		<u>16,217,175.19</u>		<u>30,368,625.78</u>																
Balance of Disbursements Authorities as of date		<u>10,093,113.17</u>		<u>(795,041.78)</u>		<u>9,298,071.39</u>																

Certified Correct:

 ROBERT B. MANDANAS
 Accountant III
 Date: March 05, 2017


Approved By:

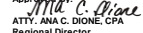
 ANA C. DIONE, CPA
 Regional Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 15 001 03 0000
 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					Remark	
	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	623,640.82	731,312.70			1,354,953.52		#####			11,710,169.06	11,710,169.06	13,065,127.88	#####		50,000.00	623,640.82	12,491,481.76	-	-	-	-	13,115,127.88	
Advice to Debit Account	4,345,338.73	4,150,164.49			8,495,503.22		731,312.70			731,312.70	731,312.70	9,226,815.92			-	4,345,338.73	4,881,477.19	-	-	-	-	9,226,815.92	
Working Fund (NCA issued to BTR)																							
Tax Remittance Advices Issued (TRA)	766,095.51	172,373.11			938,468.62		85,323.27			85,323.27	85,323.27	1,023,791.89				766,095.51	257,696.38	-	-	-	-	1,023,791.89	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (COT, BTR Docs Stamp, etc.)																							
TOTAL	5,735,080.06	5,053,850.30	-	-	10,788,930.36	-	#####	-	-	12,526,805.03	12,526,805.03	23,315,735.39	-	#####	-	50,000.00	5,735,080.06	17,630,655.33	-	-	-	23,365,735.39	
SUMMARY:																							
Total Disbursement Authorities Received		<u>Previous month</u>		<u>This month</u>		<u>As of Date</u>																	
NCA	20,814,000.00			24,894,000.00		45,708,000.00																	
Working Fund	0.00			0.00		0.00																	
TRA	1,853,347.77			1,023,791.89		2,877,139.66																	
CDC	0.00			0.00		0.00																	
NCAA	0.00			0.00		0.00																	
Others (COT, BTR Docs Stamp, etc.)	0.00			0.00		0.00																	
Add: Notice of Transfer Allocations (NTA) issued	16,599,249.40			8,865,500.00		25,864,849.40																	
Total Disbursements Authorities Available	39,666,697.17			34,793,291.89		74,449,989.06																	
Less: Lapsed NCA	0.00			20,715,627.89		20,715,627.89																	
Disbursements*	30,368,625.78			23,365,735.39		53,734,361.17																	
Balance of Disbursements Authorities as of to date	9,298,071.39			(9,298,071.39)		0.00																	

Certified Correct:

 ROBERT B. MANDANAS
 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, 2017

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 15 001 03 0000
 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					Remark	
	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)	86,311.19	982,534.02			1,068,845.21		3,596,335.65			3,596,335.65	3,596,335.65	4,665,180.86					86,311.19	4,578,869.67	-	-	4,665,180.86		
MDS Checks Issued																							
Advice to Debit Account	3,212,440.36	396,694.44			3,609,134.80		603,629.16			603,629.16	603,629.16	4,212,763.96					3,212,440.36	1,000,323.60	-	-	4,212,763.96		
Working Fund (NCA issued to BTR)																							
Tax Remittance Advices Issued (TRA)	766,830.00	90,245.83			857,075.83		18,984.68			18,984.68	18,984.68	876,060.51					766,830.00	109,230.51	-	-	876,060.51		
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (COT, BTR Docs Stamp, etc.)																							
TOTAL	4,065,581.55	1,469,474.29			5,535,055.84		4,218,949.49			4,218,949.49	4,218,949.49	9,754,005.33					4,065,581.55	5,688,423.78			9,754,005.33		
SUMMARY:																							
Total Disbursement Authorities Received		<u>Previous month</u>		<u>This month</u>		<u>As of Date</u>	Total Disbursements Program					<u>Previous month</u>	<u>This month</u>	<u>As of Date</u>									
NCA	45,708,000.00			26,173,000.00		71,881,000.00						14,449,369.08	30,186,670.91	63,488,366.50									
Working Fund	0.00			0.00		0.00	(Over)/Under spending					53,734,361.17	9,754,005.33	63,488,366.50									
TRA	2,877,139.66			876,060.51		3,753,200.17						<u>20,715,627.89</u>	<u>20,432,665.58</u>	<u>41,148,293.47</u>									
CDC	0.00			0.00		0.00																	
NCAA	0.00			0.00		0.00																	
Others (COT, BTR Docs Stamp, etc.)	0.00			0.00		0.00																	
Add: Notice of Transfer Allocations (NTA) issued	<u>25,864,249.40</u>			<u>3,137,610.40</u>		<u>29,002,459.80</u>																	
Total Disbursements Authorities Available	74,449,589.06			30,186,670.91		104,636,659.97																	
Less: Unpaid NCA	20,715,627.89			9,754,005.33		63,488,366.50																	
Disbursements*	<u>53,734,361.17</u>			<u>20,432,665.58</u>		<u>20,432,665.58</u>																	
Balance of Disbursements Authorities as of to date	0.00			20,432,665.58		20,432,665.58																	
Certified Correct:  ALBERT B. MANALANG 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, 2017

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 15 001 03 0000
 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					Remark	
	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	930,103.86	9,176,948.84			10,107,052.70					-	-	10,107,052.70					930,103.86	9,176,948.84	-	-	10,107,052.70		
Advice to Debit Account	9,593,340.75	32,827,279.16			42,410,619.91					-	-	42,410,619.91					9,593,340.75	32,827,279.16	-	-	42,410,619.91		
Working Fund (NCA issued to BTR)										-	-	-											
Tax Remittance Advices Issued (TRA)	714,690.72	202,953.77			917,644.49					-	-	917,644.49					714,690.72	202,953.77	-	-	917,644.49		
Cash Disbursement Ceiling (CDC)										-	-	-											
Non-Cash Availment Authority (NCAA)										-	-	-											
Others (COT, BT, Docs Stamp, etc.)										-	-	-											
TOTAL	#####	42,207,181.77	-	-	53,435,317.10	-	-	-	-	-	-	53,435,317.10	-	-	-	-	#####	42,207,181.77	-	-	53,435,317.10		
SUMMARY:																							
Total Disbursement Authorities Received		<u>Previous month</u>		<u>This month</u>		<u>As of Date</u>		Total Disbursements Program		<u>Previous month</u>		<u>This month</u>		<u>As of Date</u>									
NCA		71,881,000.00		32,486,041.00		104,367,041.00		(Over)/Under spending		104,438,459.97		34,682,335.65		#####									
Working Fund		0.00		0.00		0.00				63,488,366.50		53,435,317.10		#####									
TRA		3,753,320.17		917,644.49		4,670,964.66				<u>41,148,293.47</u>		<u>118,752,981.45</u>		<u>22,395,312.02</u>									
CDC		0.00		0.00		0.00																	
NCAA		0.00		0.00		0.00																	
Others (COT, BT, Docs Stamp, etc.)		0.00		0.00		0.00																	
Add: Notice of Transfer Allocations (NTA) issued		<u>29,002,459.80</u>		<u>1,278,650.16</u>		<u>30,281,109.96</u>																	
Total Disbursements Authorities Available		#####		34,682,335.65		139,318,995.62																	
Less: Lapsed NCA		20,715,627.89				20,715,627.89																	
Disbursements*		<u>63,488,366.50</u>		<u>53,435,317.10</u>		<u>116,923,683.60</u>																	
Balance of Disbursements Authorities as of to date		20,432,665.58		(18,752,981.45)		1,679,684.13																	
Certified Correct:  ROBERT B. MANALAC Accountant III Date: June 5, 2017																							
Approved By:  ATTY. ANA C. DIONE, CPA Regional Director Date: June 5, 2017																							

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 15 001 03 0000
 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					Remark	
	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=(8+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	#####	2,520,917.08			23,366,893.61					-	-	23,366,893.61				-	#####	2,520,917.08	-	-	-	23,366,893.61	
Advice to Debit Account	7,850,210.49	383,440.82			7,833,651.31					-	-	7,833,651.31				-	7,850,210.49	383,440.82	-	-	-	7,833,651.31	
Working Fund (NCA issued to BTR)										-	-					-							
Tax Remittance Advices Issued (TRA)	782,866.64	257,167.89			1,040,034.53					-	-	1,040,034.53				-	782,866.64	257,167.89	-	-	-	1,040,034.53	
Cash Disbursement Ceiling (CDC)										-	-					-							
Non-Cash Availment Authority (NCAA)										-	-					-							
Others (COT, BTR Docs Stamp, etc.)										-	-					-							
TOTAL	#####	3,161,625.79	-	-	32,240,679.45	-	-	-	-	-	-	32,240,679.45	-	-	-	-	#####	3,161,625.79	-	-	-	32,240,679.45	
SUMMARY:																							
Total Disbursement Authorities Received		<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>		
NCA	#####			28,491,528.00		132,858,569.00								139,318,961.62		30,560,895.86					#####		
Working Fund		0.00				0.00								116,923,683.60		32,240,579.45					#####		
TRA		4,679,844.66		1,040,034.53		5,719,879.19								22,395,312.02		11,679,683.99					#####		
CDC		0.00				0.00																	
NCAA		0.00				0.00																	
Others (COT, BTR Docs Stamp, etc.)		0.00				0.00																	
Add: Notice of Transfer Allocations (NTA) issued		<u>30,281,109.96</u>		<u>1,029,333.33</u>		<u>31,310,443.29</u>																	
Total Disbursements Authorities Available	#####			30,560,895.86		169,879,891.48																	
Less: Unpaid NCA		20,715,627.89		0.54		20,715,628.43																	
Disbursements*	#####			32,240,579.45		149,164,263.05																	
Balance of Disbursements Authorities as of to date		1,679,684.13		(1,679,684.13)		0.00																	

Certified Correct:

 ROBERT B. MANDRIS
 Accountant III
 Date: July 10, 2016

Approved By:

 ANNA C. DIONE, CPA
 Regional Director
 Date: July 10, 2016