

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2014

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					NT 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-Tc													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 Advice to Debit Account	4,244,526.97	4,497,116.40	-		8,741,643.37		77,394.00			77,394.00					#	77,394.00	8,819,037.37				-	4,244,526.97	4,574,510.40	-	-	-	8,819,037.37	
Working Fund (NCA issued to BTR)					-					-					#	-	-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	503,757.99	57,960.67			561,718.66					-					#	-	561,718.66				-	503,757.99	57,960.67	-	-	-	561,718.66	
Cash Disbursement Ceiling (CDC)					-					-					#	-	-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					#	-	-				-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)					-					-					#	-	-				-	-	-	-	-	-	-	
TOTAL	4,748,284.96	4,555,077.07	-	-	9,303,362.03	#	77,394.00	-	#	77,394.00	#	#	#	#	#	77,394.00	9,380,756.03	-	-	#	-	4,748,284.96	4,632,471.07	-	-	-	9,380,756.03	

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	-	12,678,718.66	12,678,718.66
NCA		7,064,000.00	7,064,000.00	Less: * Actual Disbursements	-	9,380,756.03	9,380,756.03
Working Fund			0.00	(Over)/Under spendi	-	3,297,962.63	3,297,962.63
TRA		561,718.66	561,718.66				
CDC			0.00				
NCAA			0.00				
Others (CDT, BTR Docs Stamp, etc.)			0.00				
Add: Notice of Transfer Allocations (NTA)* issued		5,053,000.00	5,053,000.00				
Total Disbursements Authorities Available	0.00	12,678,718.66	12,678,718.66				
Less: Lapsed NCA			0.00				
Disbursements *		9,380,756.03	9,380,756.03				
Balance of Disbursements Authorities as of to date	0.00	3,297,962.63	3,297,962.63				

Certified Correct:

OSCAR ANTHONY C. DAVID
Accountant III
Date:

Approved By:

RAYMUNDO G. AGRAVANTE
Regional Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2014

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					NT 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-Td													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=(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	3,646,980.01	4,857,967.99			8,504,948.00		222,630.00			222,630.00					#	222,630.00	8,727,578.00					-	3,646,980.01	5,080,597.99	-	-	8,727,578.00	
Advice to Debit Account					-					-					#	-	-					-	-	-	-	-		
Working Fund (NCA issued to BTr)					-					-					#	-	-					-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	506,887.10	110,814.80			617,701.90					-					#	617,701.90	617,701.90					-	506,887.10	110,814.80	-	-	617,701.90	
Cash Disbursement Ceiling (CDC)					-					-					#	-	-					-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					#	-	-					-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					#	-	-					-	-	-	-	-		
TOTAL	4,153,867.11	4,968,782.79	-	-	9,122,649.90	#	222,630.00	-	#	222,630.00	#	#	#	#	#	222,630.00	9,345,279.90	-	-	#	-	4,153,867.11	5,191,412.79	-	-	9,345,279.90		

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	12,678,718.66	6,381,951.90	19,060,670.56
NCA	7,064,000.00	5,738,000.00	12,802,000.00	Less: * Actual Disbursements	9,380,756.03	9,345,279.90	18,726,035.93
Working Fund	0.00		0.00	(Over)/Under spendin	3,297,962.63	(2,963,328.00)	334,634.63
TRA	561,718.66	617,701.90	1,179,420.56				
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	5,053,000.00	26,250.00	5,079,250.00				
Total Disbursements Authorities Available	12,678,718.66	6,381,951.90	19,060,670.56				
Less: Lapsed NCA	0.00		0.00				
Disbursements *	9,380,756.03	9,345,279.90	18,726,035.93				
Balance of Disbursements Authorities as of to date	3,297,962.63	(2,963,328.00)	334,634.63				

Certified Correct:

OSCAR ANTHONY C. DAVID
Accountant III
Date:

Approved By:

RAYMUNDO G. AGRAVANTE
Regional Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2014

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					NT 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-Tc												
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 Advice to Debit Account	1,257,422.83	9,003,644.01			10,261,066.84		6,483.00			6,483.00					#	6,483.00	10,267,549.84				-	1,257,422.83	9,010,127.01	-	-	-	10,267,549.84
Working Fund (NCA issued to BTR)					-					-					#	-	-				-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	516,915.84	21,727.66			538,643.50					-					#	-	538,643.50				-	516,915.84	21,727.66	-	-	-	538,643.50
Cash Disbursement Ceiling (CDC)					-					-					#	-	-				-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					#	-	-				-	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc.)					-					-					#	-	-				-	-	-	-	-	-	-
TOTAL	1,774,338.67	9,025,371.67	-	-	10,799,710.34	#	6,483.00	-	#	6,483.00	#	#	#	#	#	6,483.00	10,806,193.34	-	-	#	-	1,774,338.67	9,031,854.67	-	-	-	10,806,193.34

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	19,060,670.56	10,471,643.50	29,532,314.06
NCA	12,802,000.00	9,933,000.00	22,735,000.00	Less: * Actual Disbursements	18,726,035.93	10,806,193.34	29,532,229.27
Working Fund	0.00		0.00	(Over)/Under spendin	<u>334,634.63</u>	<u>(334,549.84)</u>	<u>84.79</u>
TRA	1,179,420.56	538,643.50	1,718,064.06				
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	5,079,250.00		5,079,250.00				
Total Disbursements Authorities Available	19,060,670.56	10,471,643.50	29,532,314.06				
Less: Lapsed NCA	0.00		84.79				
Disbursements *	<u>18,726,035.93</u>	<u>10,806,193.34</u>	<u>29,532,229.27</u>				
Balance of Disbursements Authorities as of to date	334,634.63	(334,549.84)	0.00				

Certified Correct:

OSCAR ANTHONY C. DAVID
Accountant III
Date:

Approved By:

RAYMUNDO G. AGRAVANTE
Regional Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2014

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					NT 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-Tc	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 Advice to Debit Account	5,326,013.64	11,059,019.34		880,807.16	17,265,840.14					-					#	-	17,265,840.14				-	5,326,013.64	11,059,019.34	-	880,807.16	17,265,840.14	
Working Fund (NCA issued to BTr)					-					-					#	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	526,449.13	98,009.56		49,392.84	673,851.53					-					#	-	673,851.53				-	526,449.13	98,009.56	-	49,392.84	673,851.53	
Cash Disbursement Ceiling (CDC)					-					-					#	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					#	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					#	-	-				-	-	-	-	-	-	
TOTAL	5,852,462.77	11,157,028.90	-	930,200.00	17,939,691.67	#	-	-	#	-	#	#	#	#	#	-	17,939,691.67	-	-	#	-	5,852,462.77	11,157,028.90	-	930,200.00	17,939,691.67	

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	29,532,314.06	18,716,435.76	48,248,749.82
NCA	22,735,000.00	17,290,000.00	40,025,000.00	Less: * Actual Disbursements	<u>29,532,229.27</u>	<u>17,939,691.67</u>	<u>47,471,920.94</u>
Working Fund	0.00		0.00	(Over)/Under spendin	<u>84.79</u>	<u>776,744.09</u>	<u>776,828.88</u>
TRA	1,718,064.06	673,851.53	2,391,915.59				
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	5,079,250.00	752,584.23	5,831,834.23				
Total Disbursements Authorities Available	29,532,314.06	18,716,435.76	48,248,749.82				
Less: Lapsed NCA	84.79		84.79				
Disbursements *	<u>29,532,229.27</u>	<u>17,939,691.67</u>	<u>47,471,920.94</u>				
Balance of Disbursements Authorities as of to date	0.00	776,744.09	776,744.09				

Certified Correct:

OSCAR ANTHONY C. DAVID
Accountant III
Date:

Approved By:

RAYMUNDO G. AGRAVANTE
Regional Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2014

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												
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 Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	7,116,838.53	15,354,844.27		28,298.24	22,499,981.04		906,512.89			906,512.89					#	906,512.89	23,406,493.93				-	7,116,838.53	16,261,357.16	-	28,298.24	23,406,493.93	
					-					-					#	-	-				-	-	-	-	-	-	
	526,554.47	286,433.90		1,601.76	814,590.13					-					#	-	814,590.13				-	526,554.47	286,433.90	-	1,601.76	814,590.13	
					-					-					#	-	-				-	-	-	-	-		
					-					-					#	-	-				-	-	-	-	-		
	7,643,393.00	15,641,278.17	-	29,900.00	23,314,571.17	#	906,512.89	-	#	906,512.89	#	#	#	#	#	906,512.89	24,221,084.06	-	-	#	-	7,643,393.00	16,547,791.06	-	29,900.00	24,221,084.06	

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	48,248,749.82	47,251,705.13	95,500,454.95
NCA	40,025,000.00	23,007,000.00	63,032,000.00	Less: * Actual Disbursements	<u>47,471,920.94</u>	<u>24,221,084.06</u>	<u>71,693,005.00</u>
Working Fund	0.00		0.00	(Over)/Under spendin	<u>776,828.88</u>	<u>23,030,621.07</u>	<u>23,807,449.95</u>
TRA	2,391,915.59	814,590.13	3,206,505.72				
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>5,831,834.23</u>	<u>23,430,115.00</u>	<u>29,261,949.23</u>				
Total Disbursements Authorities Available	<u>48,248,749.82</u>	<u>47,251,705.13</u>	<u>95,500,454.95</u>				
Less: Lapsed NCA	84.79		84.79				
Disbursements *	<u>47,471,920.94</u>	<u>24,221,084.06</u>	<u>71,693,005.00</u>				
Balance of Disbursements Authorities as of to date	<u>776,744.09</u>	<u>23,030,621.07</u>	<u>23,807,365.16</u>				

Certified Correct:

OSCAR ANTHONY C. DAVID
Accountant III
Date:

Approved By:

RAYMUNDO G. AGRAVANTE
Regional Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2014

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												
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 Advice to Debit Account	4,654,123.09	49,988,685.90			54,642,808.99					-					#	-	54,642,808.99				-	4,654,123.09	49,988,685.90	-	-	-	54,642,808.99	
Working Fund (NCA issued to BTr)					-					-					#	-	-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	536,182.62	283,445.14			819,627.76					-					#	-	819,627.76				-	536,182.62	283,445.14	-	-	-	819,627.76	
Cash Disbursement Ceiling (CDC)					-					-					#	-	-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					#	-	-				-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					#	-	-				-	-	-	-	-	-	-	
TOTAL	5,190,305.71	50,272,131.04	-	-	55,462,436.75	#	-	-	#	-	#	#	#	#	#	-	55,462,436.75	-	-	#	-	5,190,305.71	50,272,131.04	-	-	-	55,462,436.75	

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	95,500,454.95	31,655,227.76	127,155,682.71
NCA	63,032,000.00	22,174,600.00	85,206,600.00	Less: * Actual Disbursements	<u>71,693,005.00</u>	<u>55,462,436.75</u>	<u>127,155,441.75</u>
Working Fund	0.00		0.00	(Over)/Under spending	<u>23,807,449.95</u>	<u>(23,807,208.99)</u>	<u>240.96</u>
TRA	3,206,505.72	819,627.76	4,026,133.48				
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>29,261,949.23</u>	<u>8,661,000.00</u>	<u>37,922,949.23</u>				
Total Disbursements Authorities Available	95,500,454.95	31,655,227.76	127,155,682.71				
Less: Lapsed NCA	84.79	156.17	240.96				
Disbursements *	<u>71,693,005.00</u>	<u>55,462,436.75</u>	<u>127,155,441.75</u>				
Balance of Disbursements Authorities as of to date	23,807,365.16	(23,807,365.16)	(0.00)				

Certified Correct:

OSCAR ANTHONY C. DAVID
Accountant III
Date:

Approved By:

ATTY. ANA C. DIONE, CPA
Regional Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2014

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												
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 Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	5,276,829.00	6,757,699.87			12,034,528.87					-					#	-	12,034,528.87				-	5,276,829.00	6,757,699.87	-	-	12,034,528.87		
					-					-					#	-	-				-	-	-	-	-	-		
	561,004.16	54,253.07			615,257.23					-					#	-	615,257.23				-	561,004.16	54,253.07	-	-	615,257.23		
					-					-					#	-	-				-	-	-	-	-	-		
					-					-					#	-	-				-	-	-	-	-	-		
	5,837,833.16	6,811,952.94	-	-	12,649,786.10	#	-	-	#	-	#	#	#	#	#	-	12,649,786.10	-	-	#	-	5,837,833.16	6,811,952.94	-	-	12,649,786.10		

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	127,155,682.71	21,264,839.23	148,420,521.94
NCA	85,206,600.00	18,099,342.00	103,305,942.00	Less: * Actual Disbursements	<u>127,155,441.75</u>	<u>12,649,786.10</u>	<u>139,805,227.85</u>
Working Fund	0.00		0.00	(Over)/Under spendin	<u>240.96</u>	<u>8,615,053.13</u>	<u>8,615,294.09</u>
TRA	4,026,133.48	615,257.23	4,641,390.71				
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>37,922,949.23</u>	<u>2,550,240.00</u>	<u>40,473,189.23</u>				
Total Disbursements Authorities Available	<u>127,155,682.71</u>	<u>21,264,839.23</u>	<u>148,420,521.94</u>				
Less: Lapsed NCA	240.96	2.24	243.20				
Disbursements *	<u>127,155,441.75</u>	<u>12,649,786.10</u>	<u>139,805,227.85</u>				
Balance of Disbursements Authorities as of to date	(0.00)	8,615,050.89	8,615,050.89				

Certified Correct:

OSCAR ANTHONY C. DAVID
Accountant III
Date: Aug 7, 2014

Approved By:

ATTY. ANA C. DIONE, CPA
Regional Director
Date: Aug 7, 2014

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2014

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												
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 Advice to Debit Account	4,500,116.83	17,775,764.45			22,275,881.28					-					#	-	22,275,881.28				-	4,500,116.83	17,775,764.45	-	-	-	22,275,881.28	
Working Fund (NCA issued to BTr)					-					-					#	-	-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	560,462.04	69,944.22			630,406.26					-					#	-	630,406.26				-	560,462.04	69,944.22	-	-	-	630,406.26	
Cash Disbursement Ceiling (CDC)					-					-					#	-	-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					#	-	-				-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					#	-	-				-	-	-	-	-	-	-	
TOTAL	5,060,578.87	17,845,708.67	-	-	22,906,287.54	#	-	-	#	-	#	#	#	#	#	-	22,906,287.54	-	-	#	-	5,060,578.87	17,845,708.67	-	-	-	22,906,287.54	

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	148,420,521.94	21,488,651.26	169,909,173.20
NCA	103,305,942.00	16,315,205.00	119,621,147.00	Less: * Actual Disbursements	<u>139,805,227.85</u>	<u>22,906,287.54</u>	<u>162,711,515.39</u>
Working Fund	0.00		0.00	(Over)/Under spendin	<u>8,615,294.09</u>	<u>(1,417,636.28)</u>	<u>7,197,657.81</u>
TRA	4,641,390.71	630,406.26	5,271,796.97				
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	40,473,189.23	4,543,040.00	45,016,229.23				
Total Disbursements Authorities Available	148,420,521.94	21,488,651.26	169,909,173.20				
Less: Lapsed NCA	243.20	0.35	243.55				
Disbursements *	<u>139,805,227.85</u>	<u>22,906,287.54</u>	<u>162,711,515.39</u>				
Balance of Disbursements Authorities as of to date	8,615,050.89	(1,417,636.63)	7,197,414.26				

Certified Correct:

OSCAR ANTHONY C. DAVID
Accountant III
Date: Sept. 5, 2014

Approved By:

ATTY. ANA C. DIONE, CPA
Regional Director
Date: Sept. 5, 2014

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2014

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												
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 Advice to Debit Account	5,366,360.94	22,204,066.25			27,570,427.19					-					#	-	27,570,427.19				-	5,366,360.94	22,204,066.25	-	-	-	27,570,427.19	
Working Fund (NCA issued to BTr)					-					-					#	-	-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	555,540.75	125,331.24			680,871.99					-					#	-	680,871.99				-	555,540.75	125,331.24	-	-	-	680,871.99	
Cash Disbursement Ceiling (CDC)					-					-					#	-	-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					#	-	-				-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					#	-	-				-	-	-	-	-	-	-	
TOTAL	5,921,901.69	22,329,397.49	-	-	28,251,299.18	#	-	-	#	-	#	#	#	#	#	-	28,251,299.18	-	-	#	-	5,921,901.69	22,329,397.49	-	-	-	28,251,299.18	

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	169,909,173.20	21,054,152.99	190,963,326.19
NCA	119,621,147.00	20,373,281.00	139,994,428.00	Less: * Actual Disbursements	<u>162,711,515.39</u>	<u>28,251,299.18</u>	<u>190,962,814.57</u>
Working Fund	0.00		0.00	(Over)/Under spendin	<u>7,197,657.81</u>	<u>(7,197,146.19)</u>	<u>511.62</u>
TRA	5,271,796.97	680,871.99	5,952,668.96				
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	45,016,229.23	0.00	45,016,229.23				
Total Disbursements Authorities Available	169,909,173.20	21,054,152.99	190,963,326.19				
Less: Lapsed NCA	243.55	268.07	511.62				
Disbursements *	<u>162,711,515.39</u>	<u>28,251,299.18</u>	<u>190,962,814.57</u>				
Balance of Disbursements Authorities as of to date	7,197,414.26	(7,197,414.26)	(0.00)				

Certified Correct:

OSCAR ANTHONY C. DAVID
Accountant III
Date: Oct 6, 2014

Approved By:

ATTY. ANA C. DIONE, CPA
Regional Director
Date: Oct 6, 2014

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2014

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					NT 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-Tc	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	4,827,376.21	16,781,370.38			21,608,746.59					-				#	-	21,608,746.59					-	4,827,376.21	16,781,370.38	-	-	-	21,608,746.59
Advice to Debit Account					-					-				#	-	-					-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)					-					-				#	-	-					-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	577,374.77	82,562.57			659,937.34					-				#	-	659,937.34					-	577,374.77	82,562.57	-	-	-	659,937.34
Cash Disbursement Ceiling (CDC)					-					-				#	-	-					-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-				#	-	-					-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-				#	-	-					-	-	-	-	-	-	-
TOTAL	5,404,750.98	16,863,932.95	-	-	22,268,683.93	#	-	-	#	-	#	#	#	#	-	22,268,683.93	-	-	#	-	5,404,750.98	16,863,932.95	-	-	-	22,268,683.93	

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	190,963,326.19	39,879,272.49	230,842,598.68
NCA	139,994,428.00	27,864,750.00	167,859,178.00	Less: * Actual Disbursements	<u>190,962,814.57</u>	<u>22,268,683.93</u>	<u>213,231,498.50</u>
Working Fund	0.00		0.00	(Over)/Under spendin	<u>511.62</u>	<u>17,610,588.56</u>	<u>17,611,100.18</u>
TRA	5,952,668.96	659,937.34	6,612,606.30				
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	<u>45,016,229.23</u>	<u>11,354,585.15</u>	<u>56,370,814.38</u>				
Total Disbursements Authorities Available	190,963,326.19	39,879,272.49	230,842,598.68				
Less: Lapsed NCA	511.62	0.86	512.48				
Disbursements *	<u>190,962,814.57</u>	<u>22,268,683.93</u>	<u>213,231,498.50</u>				
Balance of Disbursements Authorities as of to date	(0.00)	17,610,587.70	17,610,587.70				

Certified Correct:

OSCAR ANTHONY C. DAVID
Accountant III
Date: Nov 5, 2014

Approved By:

ATTY. ANA C. DIONE, CPA
Regional Director
Date: Nov 5, 2014

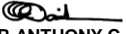
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2014

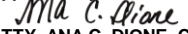
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 16 001 03 00003
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

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					NT 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-Tc	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	4,625,336.00	36,001,395.91			40,626,731.91					-				#	-	40,626,731.91					-	4,625,336.00	36,001,395.91	-	-	-	40,626,731.91	
Advice to Debit Account					-					-				#	-	-					-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-				#	-	-					-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	596,730.80	467,361.65		-	1,064,092.45					-				#	-	1,064,092.45					-	596,730.80	467,361.65	-	-	-	1,064,092.45	
Cash Disbursement Ceiling (CDC)					-					-				#	-	-					-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-				#	-	-					-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-				#	-	-					-	-	-	-	-	-	-	
TOTAL	5,222,066.80	36,468,757.56	-	-	41,690,824.36	#	-	-	#	-	#	#	#	#	-	41,690,824.36	-	-	#	-	5,222,066.80	36,468,757.56	-	-	-	41,690,824.36		

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	257,590,189.20	21,914,406.45	279,504,595.65
NCA	178,072,178.00	18,452,944.00	196,525,122.00	Less: * Actual Disbursements	<u>236,320,852.30</u>	<u>41,690,824.36</u>	<u>278,011,676.66</u>
Working Fund	0.00		0.00	(Over)/Under spendin	<u>21,269,336.90</u>	<u>(19,776,417.91)</u>	<u>1,492,918.99</u>
TRA	7,321,726.82	1,064,092.45	8,385,819.27				
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>72,196,284.38</u>	<u>2,397,370.00</u>	<u>74,593,654.38</u>				
Total Disbursements Authorities Available	257,590,189.20	21,914,406.45	279,504,595.65				
Less: Lapsed NCA	512.48	1,492,406.51	1,492,918.99				
Disbursements *	<u>236,320,852.30</u>	<u>41,690,824.36</u>	<u>278,011,676.66</u>				
Balance of Disbursements Authorities as of to date	21,268,824.42	(21,268,824.42)	(0.00)				

Certified Correct:

OSCAR ANTHONY C. DAVID
 Accountant III
 Date: Jan 9, 2015

Approved By:

ATTY. ANA C. DIONE, CPA
 Regional Director
 Date: Jan 9, 2015