

SUMMARY REPORT OF DISBURSEMENTS
For the month of December 2016

FAR No. 4

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency/Operating Unit : Office of the Secretary
 Region/Province/City : Regional Office No. V
 Fund : 01 1 01 101

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					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	in. Exp.	CO	Sub-Total	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)	(9)	
Notice of Cash Allocation																												
MDS Checks Issued	1,378,168.42	17,523,425.36	-	-	18,901,593.78												18,901,593.78					1,378,168.42	17,523,425.36	-	-	18,901,593.78		
LDDAP-ADA	2,009,258.83	6,512,113.99			8,521,372.82												8,521,372.82					2,009,258.83	6,512,113.99			8,521,372.82		
Advice to Debit Account																												
Notice of Transfer Allocation																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)																												
Cash Disbursement Ceiling (CDC)	367,995.92	228,132.53			596,128.45												596,128.45					367,995.92	228,132.53			596,128.45		
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,755,423.17	24,263,671.88	-	-	28,019,095.05	-	-	-	-	-	-	-	-	-	-	-	28,019,095.05	-	-	-	-	3,755,423.17	24,263,671.88	-	-	28,019,095.05		

Summary:	<u>Previous Report (as of Nov.)</u>	<u>This Month (Dec.)</u>	<u>As of Date</u>		<u>Previous Report (as of Oct.)</u>	<u>This Month (Nov.)</u>	<u>As of Date</u>
Total Disbursement Authorities Received							
NCA	258,454,700.00	38,163,091.00	296,617,791.00	Total Disbursements Program	351,581,185.87	40,774,051.68	392,355,237.35
Working Fund				Less: Actual Disbursements	184,070,900.72	28,019,095.05	212,089,995.77
TRA	5,524,426.48	596,128.45	6,120,554.93	(Over) Under spending	167,510,284.95	12,754,956.63	180,265,241.58
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Add: Notice of Transfer Allocations (NTA)	87,602,059.19	2,014,832.23	89,616,891.42				
Total Disbursements Authorities Available	351,581,185.67	40,774,051.68	392,355,237.35				
Less: Lapsed NCA (every end of the quarter)	125,618,328.78	54,646,912.80	180,265,241.58				
Disbursements*	184,070,900.72	28,019,095.05	212,089,995.77				
Balance of Disbursements Authorities as of date	41,891,956.17	(41,891,956.17)	-				

*including TRA

Certified Correct:

(Signature)
ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

(Signature)
ATTY. MA. KARINA P. TRAYVILLA
Regional Director

SUMMARY REPORT OF DISBURSEMENTS
For the month of November 2016

FAR No. 4

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit : Office of the Secretary
Region/Province/City : Regional Office No. V
Fund : 01 1 01 101

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					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	In. 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)	(9)	
Notice of Cash Allocation																												
MDS Checks Issued		10,363,967.09	-	-	10,363,967.09												10,363,967.09											
LDDAP-ADA	3,722,157.35	9,721,793.52			13,443,950.87												13,443,950.87					3,722,157.35	9,721,793.52					
Advice to Debit Account																												
Notice of Transfer Allocation																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	789,375.38	164,022.91			953,398.29												953,398.29					789,375.38	164,022.91					
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	4,511,532.73	20,249,783.52			24,761,316.25												24,761,316.25					4,511,532.73	20,249,783.52				24,761,316.25	

Summary:	<u>Previous Report (as of Oct.)</u>	<u>This Month (Nov.)</u>	<u>As of Date</u>		<u>Previous Report (as of Oct.)</u>	<u>This Month (Nov.)</u>	<u>As of Date</u>
Total Disbursement Authorities Received							
NCA	216,959,700.00	41,495,000.00	258,454,700.00		309,096,787.38	42,484,398.29	351,581,185.67
Working Fund					159,309,584.47	24,761,316.25	184,070,900.72
TRA	4,571,028.19	953,398.29	5,524,426.48		<u>149,787,202.91</u>	<u>17,723,082.04</u>	<u>167,510,284.95</u>
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Add: Notice of Transfer Allocations (NTA)	87,566,059.19	36,000.00	87,602,059.19				
Total Disbursements Authorities Available	<u>309,096,787.38</u>	<u>42,484,398.29</u>	<u>351,581,185.67</u>				
Less: Lapsed NCA (every end of the quarter)	125,618,328.38		125,618,328.78				
Disbursements*	<u>159,309,584.47</u>	<u>24,761,316.25</u>	<u>184,070,900.72</u>				
Balance of Disbursements Authorities as of date	<u>24,168,874.13</u>	<u>17,723,082.04</u>	<u>41,891,956.17</u>				

* including TRA

Certified Correct:

ANGELICA JOY L. NAROLIS
Accountant III

Approved By:

[Signature]
ATTY. MA. KARINA P. TRAYVILLA
R.C. Regional Director

SUMMARY REPORT OF DISBURSEMENTS
For the month of October 2016

FAR No. 4

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit : Office of the Secretary
Region/Province/City : Regional Office No. V
Fund : 01 1 01 101

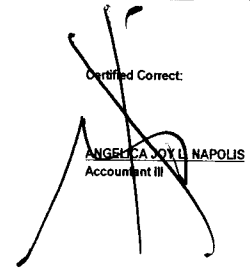
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	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)	(9)	
Notice of Cash Allocation																												
MDS Checks Issued	1,133,001.32	3,145,227.70	-	-	4,278,229.02												4,278,229.02					1,133,001.32	3,145,227.70	-	-	4,278,229.02		
LDDAP-ADA	1,452,995.26	8,680,301.59	-	-	10,133,296.85												10,133,296.85					1,452,995.26	8,680,301.59	-	-	10,133,296.85		
Advice to Debit Account																												
Notice of Transfer Allocation		150,000.00			150,000.00																							
Working Fund (NCA issued to BTr)																	150,000.00						150,000.00				150,000.00	
Tax Remittance Advice Issued (TRA)	311,934.24	132,020.84	-	-	443,955.08												443,955.08					311,934.24	132,020.84	-	-	443,955.08		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
TOTAL	2,897,930.82	12,107,550.13	-	-	15,005,480.95	-	-	-	-	-	-	-	-	-	-	-	15,005,480.95	-	-	-	-	2,897,930.82	12,107,550.13	-	-	15,005,480.95		

Summary:	<u>Previous Report (as of Sep)</u>	<u>This Month (Oct)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	178,413,700.00	38,546,000.00	216,959,700.00
Working Fund			
TRA	4,127,073.11	443,955.08	4,571,028.19
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Add: Notice of Transfer Allocations (NTA)	87,381,659.19	184,400.00	87,566,059.19
Total Disbursements Authorities Available	<u>269,922,432.30</u>	<u>39,174,355.08</u>	<u>309,096,787.38</u>
Less: Lapsed NCA (every end of the quarter)	125,618,328.78		125,618,328.78
Disbursements*	<u>144,304,103.52</u>	<u>15,005,480.95</u>	<u>159,309,584.47</u>
Balance of Disbursements Authorities as of date	<u>-</u>	<u>24,168,874.13</u>	<u>24,168,874.13</u>

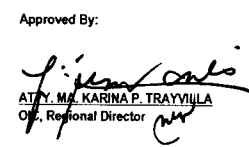
Total Disbursements Program	<u>Previous Report (as of Sep.)</u>	<u>This Month (Oct)</u>	<u>As of Date</u>
Less: Actual Disbursements	269,922,432.30	39,174,355.08	309,096,787.38
(Over) Under spending	<u>144,304,103.52</u>	<u>15,005,480.95</u>	<u>159,309,584.47</u>
	<u>125,618,328.78</u>	<u>24,168,874.13</u>	<u>149,787,202.91</u>

* including TRA

Certified Correct:


ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:


ATTY. MA. KARINA P. TRAYVILLA
Off. Regional Director

SUMMARY REPORT OF DISBURSEMENTS
For the month of September 2016

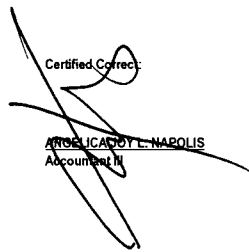
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency/Operating Unit : Office of the Secretary
 Region/Province/City : Regional Office No. V
 Fund : 01 101 101

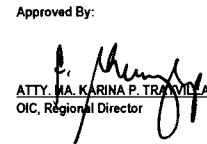
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	In. Ex.	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)	(9)	
Notice of Cash Allocation	895,603.53	19,498,794.60	-	-	20,394,398.13												20,394,398.13					895,603.53	19,498,794.60	-	-	20,394,398.13		
MDS Checks Issued	1,304,178.70	10,225,666.08	-	-	11,529,844.78												11,529,844.78					1,304,178.70	10,225,666.08	-	-	11,529,844.78		
LDDAP-ADA																												
Advice to Debit Account		540,662.00			540,662.00												540,662.00						540,662.00			540,662.00		
Notice of Transfer Allocation																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	311,934.24	253,738.05	-	-	565,672.29												565,672.29					311,934.24	253,738.05	-	-	565,672.29		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,511,716.47	30,518,860.73	-	-	33,030,577.20	-	-	-	-	-	-	-	-	-	-	-	33,030,577.20	-	-	-	-	2,511,716.47	30,518,860.73	-	-	33,030,577.20		

Summary:	<u>Previous Report (as of Aug)</u>	<u>This Month (Sep)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	152,313,000.00	24,589,000.00	176,902,000.00
Working Fund			
TRA	3,561,400.82	565,672.29	4,127,073.11
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Add: Notice of Transfer Allocations (NTA)	88,352,697.19	540,662.00	88,893,359.19
Total Disbursements Authorities Available	<u>244,227,098.01</u>	<u>25,695,334.29</u>	<u>269,922,432.30</u>
Less: Lapsed NCA (every end of the quarter)	111,784,300.38	13,834,028.40	125,618,328.78
Disbursements*	<u>111,273,526.32</u>	<u>33,030,577.20</u>	<u>144,304,103.52</u>
Balance of Disbursements Authorities as of date	<u>21,169,271.31</u>	<u>(21,169,271.31)</u>	<u>-</u>

	<u>Previous Report (as of Aug)</u>	<u>This Month (Sep)</u>	<u>As of Date</u>
Total Disbursements Program	244,227,098.01	25,695,334.29	269,922,432.30
Less: Actual Disbursements	<u>111,273,526.32</u>	<u>33,030,577.20</u>	<u>144,304,103.52</u>
(Over) Under spending	<u>132,953,571.69</u>	<u>(7,335,242.91)</u>	<u>125,618,328.78</u>

* including TRA

Certified Correct:

 ATTY. JACINTO L. NAPOLIS
 Accountant II

Approved By:

 ATTY. RA. KARINA P. TRAVENILLA
 OIC, Regional Director

SUMMARY REPORT OF DISBURSEMENTS
For the month of August 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit : Office of the Secretary
Region/Province/City : Regional Office No. V
Fund : 01 1 01 101

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					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	In. Ex	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)	(9)	
Notice of Cash Allocation					9,842,824.79												9,842,824.79											
MDS Checks Issued		9,842,824.79	-	-	9,842,824.79												9,842,824.79											
LDDAP-ADA	2,705,987.25	4,837,401.79	-	-	7,543,389.04												7,543,389.04					2,705,987.25	4,837,401.79	-	-	7,543,389.04		
Advice to Debit Account		154,446.42	-	-	154,446.42												154,446.42						154,446.42					
Notice of Transfer Allocation																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	339,422.50	44,886.54	-	-	384,309.04												384,309.04					339,422.50	44,886.54	-	-	384,309.04		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,045,409.75	14,879,559.54	-	-	17,924,969.29	-	-	-	-	-	-	-	-	-	-	-	17,924,969.29	-	-	-	-	3,045,409.75	14,879,559.54	-	-	17,924,969.29		

Summary:	Previous Report (as of Jun)	This Month (Jul)	As of Date		Previous Report (as of Jun)	This Month (Jul)	As of Date
Total Disbursement Authorities Received					218,729,288.97	25,497,809.04	244,227,098.01
NCA	127,724,000.00	24,589,000.00	152,313,000.00		93,348,557.03	17,924,969.29	111,273,526.32
Working Fund					125,380,731.94	7,572,839.75	132,953,571.69
TRA	3,177,091.78	384,309.04	3,561,400.82				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Add: Notice of Transfer Allocations (NTA)	87,828,197.19	524,500.00	88,352,697.19				
Total Disbursements Authorities Available	218,729,288.97	25,497,809.04	244,227,098.01				
Less: Lapsed NCA (every end of the quarter)	111,784,300.38		111,784,300.38				
Disbursements*	93,348,557.03	17,924,969.29	111,273,526.32				
Balance of Disbursements Authorities as of date	13,596,431.56	7,572,839.75	21,169,271.31				

*including TRA

Certified Correct:

ANGELICA JOY L. RAPOLIS
Accountant III

Approved By:

ATTY. MA. KARINA P. TRAYVILLA
OIC, Regional Director

SUMMARY REPORT OF DISBURSEMENTS
For the month of July 2016

FAR No. 4

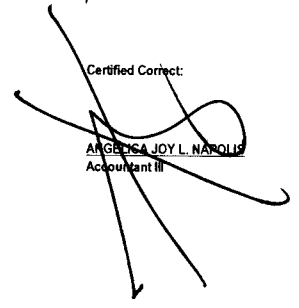
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit : Office of the Secretary
Region/Province/City : Regional Office No. V
Fund : 01 1 01 101

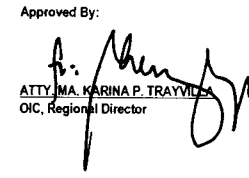
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	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)	(9)	
Notice of Cash Allocation																												
MDS Checks Issued	1,275,007.64	3,121,113.67	-	-	4,396,121.31												4,396,121.31					1,275,007.64	3,121,113.67	-	-	4,396,121.31		
LDDAP-ADA	1,465,275.70	5,699,571.43	-	-	7,164,847.13												7,164,847.13					1,465,275.70	5,699,571.43	-	-	7,164,847.13		
Advice to Debit Account																												
Notice of Transfer Allocation																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	369,571.79	89,119.34	-	-	458,691.13												458,691.13					369,571.79	89,119.34	-	-	458,691.13		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,109,855.13	8,909,804.44	-	-	12,019,659.57	-	-	-	-	-	-	-	-	-	-	-	12,019,659.57	-	-	-	-	3,109,855.13	8,909,804.44	-	-	12,019,659.57		

Summary:	<u>Previous Report (as of Jun)</u>	<u>This Month (Jul)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	103,003,000.00	24,721,000.00	127,724,000.00
Working Fund			
TRA	2,718,400.65	458,691.13	3,177,091.78
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Add: Notice of Transfer Allocations (NTA)	87,391,797.19	436,400.00	87,828,197.19
Total Disbursements Authorities Available	193,113,197.84	25,616,091.13	218,729,288.97
Less: Lapsed NCA (every end of the quarter)	111,784,300.38		111,784,300.38
Disbursements*	81,328,897.46	12,019,659.57	93,348,557.03
Balance of Disbursements Authorities as of date	<u>111,784,300.38</u>	<u>13,596,431.56</u>	<u>125,380,731.94</u>

Total Disbursements Program	<u>Previous Report (as of Jun.)</u>	<u>This Month (Jul.)</u>	<u>As of Date</u>
	193,113,197.84	25,616,091.13	218,729,288.97
Less: Actual Disbursements	81,328,897.46	12,019,659.57	93,348,557.03
(Over) Under spending	<u>111,784,300.38</u>	<u>13,596,431.56</u>	<u>125,380,731.94</u>

* including TRA

Certified Correct:

ARGENICA JOY L. NAROLIZ
Accountant III

Approved By:

ATTY. MA. KARINA P. TRAYMELA
OIC, Regional Director

SUMMARY REPORT OF DISBURSEMENTS
For the month of June 2016

FAR No. 4

Department DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit Office of the Secretary
Region/Province/City Regional Office No. V
Fund 01:101:101

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					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	in. Ex	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)	(9)	
Notice of Cash Allocation																												
MDS Checks Issued	1,220,322.59	16,552,471.06	-	-	17,772,793.65												17,772,793.65					1,220,322.59	16,552,471.06			17,772,793.65		
LDDAP-ADA	1,507,226.39	3,136,979.96			4,644,206.35												4,644,206.35					1,507,226.39	3,136,979.96			4,644,206.35		
Advice to Debit Account																												
Notice of Transfer Allocation		6,286,974.10			6,286,974.10												6,286,974.10						6,286,974.10			6,286,974.10		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	372,571.79	199,976.46			572,548.25												572,548.25					372,571.79	199,976.46			572,548.25		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,100,120.77	26,176,401.58			29,276,522.35												29,276,522.35					3,100,120.77	26,176,401.58			29,276,522.35		

Summary:	Previous Report (as of May)	This Month (Jun.)	As of Date		Previous Report (as of May)	This Month (Jun.)	As of Date
Total Disbursement Authorities Received					155,027,809.58	38,085,388.26	193,113,197.84
NCA	80,586,000.00	22,417,000.00	103,003,000.00	Total Disbursements Program			
Working Fund				Less: Actual Disbursements	52,052,375.11	29,276,522.35	81,328,897.46
TRA	2,145,852.40	572,548.25	2,718,400.65	(Over) Under spending	<u>102,975,434.47</u>	<u>8,808,865.91</u>	<u>111,784,300.38</u>
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Add: Notice of Transfer Allocations (NTA)	72,295,957.18	15,095,840.01	87,391,797.19				
Total Disbursements Authorities Available	<u>155,027,809.58</u>	<u>38,085,388.26</u>	<u>193,113,197.84</u>				
Less: Lapsed NCA (every end of the quarter)	52,850,061.35	58,934,239.03	111,784,300.38				
Disbursements*	<u>52,052,375.11</u>	<u>29,276,522.35</u>	<u>81,328,897.46</u>				
Balance of Disbursements Authorities as of date	<u>50,125,373.12</u>	<u>(50,125,373.12)</u>					

*including TRA

Certified Correct:

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

ATTY. MA. KARINA P. TRAYVILLA
OIC, Regional Director

SUMMARY REPORT OF DISBURSEMENTS
For the month of May 2016

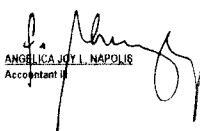
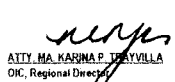
FAR No 4

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit: Office of the Secretary
Region/Province/City: Regional Office No. V
Fund: 01 1 01 101

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					CURRENT 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)	(9)	
Notice of Cash Allocation																												
MDS Checks Issued	1,996,596.16	1,715,697.92			3,712,294.08											3,712,294.08					1,996,596.16	1,715,697.92				3,712,294.08		
LDDAP/ADA	3,204,487.46	2,777,130.40			5,981,617.86											5,981,617.86					3,204,487.46	2,777,130.40				5,981,617.86		
Advice to Debit Account																												
Notice of Transfer Allocation																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	342,571.79	74,835.37			417,407.16											417,407.16					342,571.79	74,835.37				417,407.16		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	5,543,655.41	4,567,663.69			10,111,319.10											10,111,319.10					5,543,655.41	4,567,663.69				10,111,319.10		

Summary:	Previous Report (Mar.)	This Month (Apr.)	As of Date	Total Disbursements Program	Previous Report (Apr.)	This Month (May)	As of Date
Total Disbursement Authorities Received					120,243,502.42	34,784,307.16	155,027,809.58
NCA	57,304,000.00	23,282,900.00	80,586,900.00	Less: Actual Disbursements	41,941,056.91	10,111,319.10	52,052,375.11
Working Fund				(Over) Under spending	78,302,445.51	24,672,988.06	102,975,434.47
TRA	1,728,445.24	417,407.16	2,145,852.40				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Add: Notice of Transfer Allocations (NTA)	61,211,057.18	11,084,000.00	72,295,057.18				
Total Disbursements Authorities Available	120,243,502.42	34,784,307.16	155,027,809.58				
Less: Lapsed NCA (every end of the quarter)							
Disbursements*	41,941,056.91	10,111,319.10	52,052,375.11				
Balance of Disbursements Authorities as of date	78,302,445.51	24,672,988.06	102,975,434.47				

* Including TRA

<p>Certified Correct:</p> <p align="center"></p> <p align="center">ANGILICA JOY L. NAPOLIS Accountant I</p>	<p>Approved By:</p> <p align="center"></p> <p align="center">ATTY. MA. KARIMA P. TRAVILLA OIC, Regional Director</p>
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SUMMARY REPORT OF DISBURSEMENTS
For the month of April 2016

FAR No 4

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit : Office of the Secretary
Region/Province/City : Regional Office No. V
Fund : 01 101 101

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					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+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)	(9)	
Notice of Cash Allocation																												
MDS Checks Issued	1,252,894.50	453,189.20	-	-	1,706,083.70												1,706,083.70					1,252,894.50	453,189.20			1,706,083.70		
LDDAP/ADA	1,518,257.50	1,743,543.95	-	-	3,261,801.46												3,261,801.46					1,518,257.50	1,743,543.95			3,261,801.46		
Advice to Debit Account																												
Notice of Transfer Allocation																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	342,571.70	24,464.26	-	-	367,036.05												367,036.05					342,571.70	24,464.26			367,036.05		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,113,723.70	2,221,197.42			5,334,921.21												5,334,921.21					3,113,723.70	2,221,197.42			5,334,921.21		

Summary	Previous Report (Feb.)	This Month (Mar.)	As of Date	Total Disbursements Program	Previous Report (Feb.)	This Month (Mar.)	As of Date
Total Disbursement Authorities Received							
NCA	34,741,000.00	22,583,000.00	57,304,000.00	Less: Actual Disbursements	89,456,196.15	30,787,306.27	120,243,502.42
Working Fund				(Over) Under spending	36,606,134.88	5,334,921.21	41,941,056.01
TRA	1,361,400.19	367,036.05	1,728,445.24		52,850,061.35	25,452,385.06	78,302,446.41
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Add: Notice of Transfer Allocations (NTA)	53,352,786.96	7,857,270.22	61,210,057.18				
Total Disbursements Authorities Available	88,456,196.15	30,787,306.27	120,243,502.42				
Less: Lapsed NCA (every end of the quarter)							
Disbursements*	36,606,134.88	5,334,921.21	41,941,056.01				
Balance of Disbursements Authorities as of date	<u>52,850,061.35</u>	<u>25,452,385.06</u>	<u>78,302,446.41</u>				

* including TRA

Certified Correct:

ANGELICA JOY L. NARDOLIS
Accountant III

Approved By:

ATTY. MA. KARINA P. TRAVILLA
OIC, Regional Director


SUMMARY REPORT OF DISBURSEMENTS
For the month of March 2016


Department DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit Office of the Secretary
Region/Province/City Regional Office No. V
Fund 01101101

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					CURRENT 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)	(9)
Notice of Cash Allocation	1,314,115.60	11,140,789.67	-	-	12,454,905.27	-	-	-	-	-	-	-	-	-	-	12,454,905.27	-	-	-	-	1,314,115.60	11,140,789.67	-	-	-	12,454,905.27	
MDS Checks Issued	1,731,123.07	2,756,137.34	-	-	4,487,260.41	-	630,645.11	-	-	630,645.11	-	-	-	-	-	5,117,905.52	-	-	-	-	1,731,123.07	3,386,782.45	-	-	-	5,117,905.52	
LDDAP-ADA	123,600.00	-	-	-	123,600.00	-	-	-	-	-	-	-	-	-	-	123,600.00	-	-	-	-	123,600.00	-	-	-	-	123,600.00	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	396,006.04	223,428.94	-	-	619,434.98	-	-	-	-	-	-	-	-	-	-	619,434.98	-	-	-	-	396,006.04	223,428.94	-	-	-	619,434.98	
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,564,844.71	14,120,355.95			17,685,200.66		630,645.11			630,645.11					630,645.11	18,315,845.77					3,564,844.71	14,751,001.06				18,315,845.77	

Summary:	Previous Report (Feb.)	This Month (Mar.)	As of Date	Total Disbursements Program	Previous Report (Feb.)	This Month (Mar.)	As of Date
Total Disbursement Authorities Received					30,565,833.09	58,890,363.06	89,456,196.15
NCA	22,954,000.00	11,787,000.00	34,741,000.00	Less: Actual Disbursements	18,290,289.03	18,315,845.77	36,606,134.80
Working Fund				(Over) Under spending	<u>12,275,544.06</u>	<u>40,574,517.29</u>	<u>52,850,061.35</u>
TRA	741,974.21	619,434.98	1,361,409.19				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Add: Notice of Transfer Allocations (NTA)	6,859,858.88	46,483,926.08	53,353,786.96				
Total Disbursements Authorities Available	<u>30,565,833.09</u>	<u>58,890,363.06</u>	<u>89,456,196.15</u>				
Less: Lapsed NCA (every end of the quarter)		52,850,061.35	52,850,061.35				
Disbursements*	18,290,289.03	18,315,845.77	36,606,134.80				
Balance of Disbursements Authorities as of date	<u>12,275,544.06</u>	<u>(12,275,544.06)</u>					

*including TRA

Certified Correct:

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

ATTY. MA. KARINA P. TRAYVILLA
OIC, Regional Director

SUMMARY REPORT OF DISBURSEMENTS
For the month of February 2016

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit: Office of the Secretary
Region/Province/City: Regional Office No. V
Fund: 01 1 01 101

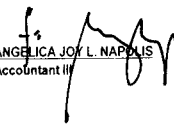
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	in. 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)	(9)	
Notice of Cash Allocation																												
MDS Checks Issued	1,160,696.23	1,648,198.43	-	-	2,808,894.66	133,696.30	2,678,247.15	-	-	2,811,943.45	-	-	-	-	-	2,811,943.45	5,620,838.11	-	-	-	-	1,294,392.53	4,326,445.58	-	-	5,620,838.11		
LDDAP-ADA	1,635,959.57	605,787.00	-	-	2,241,746.57	56,005.81	2,776,394.61	-	-	2,832,400.42	-	-	-	-	-	2,832,400.42	5,074,146.99	-	-	-	-	1,691,965.38	3,382,181.61	-	-	5,074,146.99		
Advice to Debit Account		841,000.00	-	-	841,000.00												841,000.00						841,000.00			841,000.00		
Notice of Transfer Allocation																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	339,793.20	55,249.81	-	-	395,043.01		13,590.07	-	-	13,590.07	-	-	-	-	-	13,590.07	408,633.08	-	-	-	-	339,793.20	68,839.88	-	-	408,633.08		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
TOTAL	3,136,449.00	3,150,235.24	-	-	6,286,684.24	189,702.11	5,468,231.83	-	-	5,657,933.94	-	-	-	-	-	5,657,933.94	11,944,618.18	-	-	-	-	3,326,151.11	8,618,467.07	-	-	11,944,618.18		

Summary:	Previous Report (Jan.)	This Month (Feb.)	As of Date
Total Disbursement Authorities Received			
NCA	11,477,000.00	11,477,000.00	22,954,000.00
Working Fund			
TRA	333,341.13	408,633.08	741,974.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Add: Notice of Transfer Allocations (NTA)	<u>28,858.88</u>	<u>6,841,000.00</u>	<u>6,869,858.88</u>
Total Disbursements Authorities Available	<u>11,839,200.01</u>	<u>18,726,633.08</u>	<u>30,565,833.09</u>
Less: Lapsed NCA (every end of the quarter)			
Disbursements*	<u>6,345,670.85</u>	<u>11,944,618.18</u>	<u>18,290,289.03</u>
Balance of Disbursements Authorities as of date	<u>5,493,529.16</u>	<u>6,782,014.90</u>	<u>12,275,544.06</u>


Total Disbursements Program	Previous Report (Jan.)	This Month (Feb.)	As of Date
	11,839,200.01	18,726,633.08	30,565,833.09
Less: Actual Disbursements	<u>6,345,670.85</u>	<u>11,944,618.18</u>	<u>18,290,289.03</u>
(Over) Under spending	<u>5,493,529.16</u>	<u>6,782,014.90</u>	<u>12,275,544.06</u>

* including TRA

Certified Correct:


ANGELICA JOY L. NAPALIS
Accountant III

Approved By:


NATHANIEL V. LACAMBRA
Regional Director

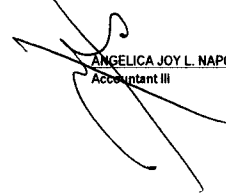
SUMMARY REPORT OF DISBURSEMENTS
For the month of January 2016

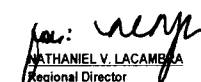
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit : Office of the Secretary
Region/Province/City : Regional Office No. V
Fund : 01 1 01 101

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					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	In. Exp.	CO	Sub-Total													
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+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)	(9)	
Notice of Cash Allocation																												
MDS Checks issued	1,177,442.85	745,899.63	-	-	1,923,342.48		434,031.76	-	-	434,031.76	-	-	-	-	-	434,031.76	2,357,374.24	-	-	-	-	1,177,442.85	1,179,931.39	-	-	2,357,374.24		
LDDAP-ADA	1,242,966.10	759,680.41	-	-	2,002,646.51	8,077.59	1,615,372.50	-	-	1,623,450.09	-	-	-	-	-	1,623,450.09	3,626,096.60	-	-	-	-	1,251,043.69	2,375,052.91	-	-	3,626,096.60		
Advice to Debit Account																												
Notice of Transfer Allocation		28,858.88	-	-	28,858.88												28,858.88						28,858.88			28,858.88		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	301,427.75	2,409.70	-	-	303,837.45		29,503.68	-	-	29,503.68	-	-	-	-	-	29,503.68	333,341.13	-	-	-	-	301,427.75	31,913.38	-	-	333,341.13		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,721,836.70	1,536,848.62	-	-	4,258,685.32	8,077.59	2,078,907.94	-	-	2,086,985.53	-	-	-	-	-	2,086,985.53	6,345,670.85	-	-	-	-	2,729,914.29	3,615,756.56	-	-	6,345,670.85		

Summary:	Previous Report	This Month (Jan.)	As of Date	Previous Report	This Month (Jan.)	As of Date
Total Disbursement Authorities Received						
NCA		11,477,000.00	11,477,000.00		11,839,200.01	11,839,200.01
Working Fund						
TRA		333,341.13	333,341.13			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)		28,858.88	28,858.88			
Add: Notice of Transfer Allocations (NTA)						
Total Disbursements Authorities Available		11,839,200.01	11,839,200.01			
Less: Lapsed NCA (every end of the quarter)						
Disbursements*		6,345,670.85	6,345,670.85			
Balance of Disbursements Authorities as of date		5,493,529.16	5,493,529.16			

* including TRA

Certified Correct:

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

NATHANIEL V. LACAMBA
Regional Director