

SUMMARY REPORT OF DISBURSEMENTS

For the month of January 2017

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	1,300,038.33	150,325.01	-	-	1,450,363.34	300,300.00	3,278,987.73	-	-	3,579,287.73	-	-	-	-	-	3,579,287.73	5,029,651.07	-	-	-	-	1,600,338.33	3,429,312.74	-	-	5,029,651.07		
LDOAP-ADA	1,163,084.42	754,057.81	-	-	1,917,142.23	1,668,374.66	2,012,593.99	-	-	3,680,968.85	-	-	-	-	-	3,680,968.85	5,598,111.08	-	-	-	-	2,831,459.28	2,766,651.80	-	-	5,598,111.08		
Advice to Debit Account																												
Notice of Transfer Allocation																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	384,638.26	3,265.66	-	-	387,923.92		67,031.20	-	-	67,031.20	-	-	-	-	-	67,031.20	454,955.12	-	-	-	-	384,638.26	70,316.86	-	-	454,955.12		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,847,761.01	907,668.48	-	-	3,755,429.49	1,968,674.86	7,260,862.92	-	-	9,229,537.78	-	-	-	-	-	9,229,537.78	12,984,967.27	-	-	-	-	4,816,435.87	8,168,531.40	-	-	12,984,967.27		

Summary:	<u>Previous Report</u>	<u>This Month (Jan.)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month (Jan.)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program			
NCA		11,752,000.00	11,752,000.00	Less: Actual Disbursements		14,109,205.12	14,109,205.12
Working Fund				(Over) Under spending		12,984,967.27	12,984,967.27
TRA		454,955.12	454,955.12			<u>1,124,237.85</u>	<u>1,124,237.85</u>
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Add: Notice of Transfer Allocations (NTA)		1,902,250.00	1,902,250.00				
Total Disbursements Authorities Available		14,109,205.12	14,109,205.12				
Less: Lapsed NCA (every end of the quarter)							
Disbursements*		12,984,967.27	12,984,967.27				
Balance of Disbursements Authorities as of date		<u>1,124,237.85</u>	<u>1,124,237.85</u>				

* including TRA

Certified Correct:

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

ATTY. MA. KARINA P. TRAYVILLA
Regional Director

SUMMARY REPORT OF DISBURSEMENTS
For the month of February 2017

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	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	1,203,087.11	6,521,147.24	-	-	7,724,234.35		885,858.02	-	-	885,858.02	-	-	-	-	-	885,858.02	8,610,092.37	-	-	-	-	1,203,087.11	7,407,005.26	-	-	8,610,092.37		
LDDAP-ADA	1,311,790.93	1,400,821.60			2,712,612.53												2,712,612.53					1,311,790.93	1,400,821.60			2,712,612.53		
Advice to Debit Account																												
Notice of Transfer Allocation																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	388,443.22	65,234.07	-	-	453,677.29		60,016.26	-	-	60,016.26	-	-	-	-	-	60,016.26	513,693.55	-	-	-	-	388,443.22	125,250.33	-	-	513,693.55		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,903,321.26	7,987,202.91	-	-	10,890,524.17	-	1,300,774.28	-	-	945,874.28	-	-	-	-	-	945,874.28	11,836,398.45	-	-	-	-	2,903,321.26	9,287,977.19	-	-	12,191,298.45		

Summary:	Previous Report (Jan.)	This Month (Feb.)	As of Date
Total Disbursement Authorities Received			
NCA	11,752,000.00	11,755,000.00	23,507,000.00
Working Fund			
TRA	454,955.12	513,693.55	968,648.67
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Add: Notice of Transfer Allocations (NTA)	1,902,250.00	354,900.00	2,257,150.00
Total Disbursements Authorities Available	14,109,205.12	12,623,593.55	26,732,798.67
Less: Lapsed NCA (every end of the quarter)			
Disbursements*	12,984,967.27	12,191,298.45	25,176,265.72
Balance of Disbursements Authorities as of date	1,124,237.85	432,295.10	1,556,532.95

Total Disbursements Program	Previous Report (Jan.)	This Month (Feb.)	As of Date
Less: Actual Disbursements	14,109,205.12	12,623,593.55	26,732,798.67
(Over) Under spending	12,984,967.27	12,191,298.45	25,176,265.72
	1,124,237.85	432,295.10	1,556,532.95

*including TRA

Certified Correct:

ANGELICA LOY L. NAPOLIS
Accountant II

Approved By:

ATTY. MA. KARINA P. TRAYVILLA
Regional Director

SUMMARY REPORT OF DISBURSEMENTS
For the month of March 2017

701,430.00

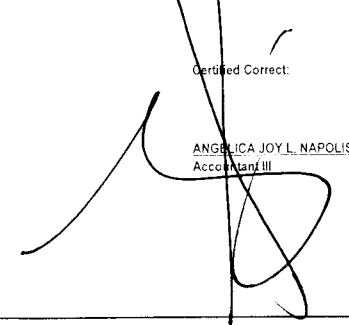
Department: DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency/Operating Unit: Office of the Secretary
 Region/Province/City: Regional Office No. V
 Fund: 01 1 01 101

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	1,336,839.15	701,430.00	-	-	2,038,269.15	-	8,776,172.72	-	-	8,776,172.72	-	-	-	-	-	8,776,172.72	10,814,441.87	-	-	-	-	1,336,839.15	9,477,602.72	-	-	10,814,441.87		
LDDAP-ADA	1,698,834.67				1,698,834.67		1,149,936.36			1,149,936.36						1,149,936.36	2,848,771.03					1,698,834.67	1,149,936.36			2,848,771.03		
Advice to Debit Account																												
Notice of Transfer Allocation																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	403,293.78				403,293.78		4,044,289.43			4,044,289.43						4,044,289.43	4,004,957.57											
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,438,967.60	701,430.00	-	-	4,140,397.60	-	14,412,192.57	-	-	10,367,903.14	-	4,004,957.57	-	-	-	10,367,903.14	14,508,300.74	-	-	-	-	3,438,967.60	19,118,580.14	-	-	22,557,547.74		

Summary:	<u>Previous Report (Feb.)</u>	<u>This Month (Mar.)</u>	<u>As of Date</u>		<u>Previous Report (Feb.)</u>	<u>This Month (Mar.)</u>	<u>As of Date</u>
Total Disbursement Authorities Received					26,732,798.67	21,001,334.84	47,734,133.51
NCA	23,507,000.00	12,107,000.00	35,614,000.00		25,176,265.72	22,557,547.74	47,733,813.46
Working Fund					1,556,532.95	(1,556,212.90)	320.05
TRA	968,648.67	845,087.84	1,813,736.51				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Add: Notice of Transfer Allocations (NTA)	2,257,150.00	8,049,247.00	10,306,397.00				
Total Disbursements Authorities Available	26,732,798.67	21,001,334.84	47,734,133.51				
Less: Lapsed NCA (every end of the quarter)		320.05	320.05				
Disbursements*	25,176,265.72	22,557,547.74	47,733,813.46				
Balance of Disbursements Authorities as of date	1,556,532.95	(1,556,532.95)	-				

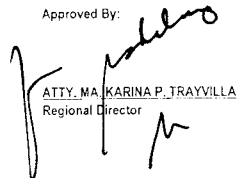
* including TRA

Certified Correct:



ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:



ATTY. MA. KARINA P. TRAYVILLA
Regional Director

SUMMARY REPORT OF DISBURSEMENTS
For the month of April 2017

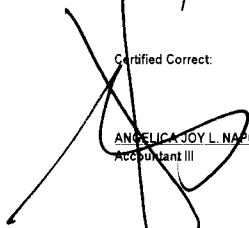
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit : Office of the Secretary
Region/Province/City : Regional Office No. V
Fund : 01 1 01 101

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	1,241,375.09	4,439,644.18	-	-	5,681,019.27		214,598.75	-	-	214,598.75	-	2,332,060.07	-	-	2,332,060.07	2,546,658.82	8,227,678.09	-	-	-	-	1,241,375.09	6,986,303.00	-	-	8,227,678.09	11,941,338.42	
LDDAP-ADA	1,867,746.81	1,110,913.52			2,978,660.33												2,978,660.33					1,867,746.81	1,110,913.52			2,978,660.33		
Advice to Debit Account																												
Notice of Transfer Allocation		735,000.00			735,000.00												735,000.00						735,000.00			735,000.00		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	390,405.98	76,315.84			466,721.82												466,721.82					390,405.98	76,315.84			466,721.82		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,499,527.88	6,361,873.54	-	-	9,861,401.42	-	214,598.75	-	-	214,598.75	-	2,332,060.07	-	-	2,332,060.07	2,546,658.82	12,408,060.24	-	-	-	-	3,499,527.88	8,908,532.36	-	-	12,408,060.24		

9,861,401.42					2,332,060.07					1,566,781.24				713,677.09				2,280,458.33			
Summary:	Previous Report (Mar.)	This Month (Apr.)	As of Date		Total Disbursements Program					Previous Report (Mar.)	This Month (Apr.)	As of Date									
Total Disbursement Authorities Received					Less: Actual Disbursements					47,734,133.51	18,697,721.82	66,431,855.33									
NCA	35,614,000.00	17,496,000.00	53,110,000.00		(Over) Under spending					47,733,813.46	12,408,060.24	60,141,873.70									
Working Fund										320.05	6,289,661.58	6,289,981.63									
TRA	1,813,736.51	466,721.82	2,280,458.33																		
CDC																					
NCAA																					
Others (CDT, BTr Docs Stamp, etc.)																					
Add: Notice of Transfer Allocations (NTA)	10,306,397.00	735,000.00	11,041,397.00																		
Total Disbursements Authorities Available	47,734,133.51	18,697,721.82	66,431,855.33																		
Less: Lapsed NCA (every end of the quarter)	320.05		320.05																		
Disbursements*	47,733,813.46	12,408,060.24	60,141,873.70																		
Balance of Disbursements Authorities as of date		6,289,661.58	6,289,661.58																		


* including TRA

Certified Correct:



ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:



ATTY. MA. KARINA P. TRAYVILLA
Regional Director

SUMMARY REPORT OF DISBURSEMENTS
For the month of May 2017

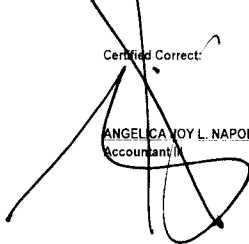
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit : Office of the Secretary
Region/Province/City : Regional Office No. V
Fund : 01 1 01 101

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	1,730,185.90	2,301,498.98	-	-	4,031,684.88		673,318.04	-	-	673,318.04		2,150,637.09	-	-	2,150,637.09	2,823,955.13	6,855,640.01	-	-	-	-	1,730,185.90	5,125,454.11	-	-	6,855,640.01		
LDDAP-ADA	3,269,844.64	2,200,642.50	-	-	5,470,487.14										2,150,637.09	2,823,955.13	5,470,487.14	-	-	-	-	3,269,844.64	2,200,642.50	-	-	5,470,487.14		
Advice to Debit Account																												
Notice of Transfer Allocation		1,097,998.25			1,097,998.25												1,097,998.25						1,097,998.25			1,097,998.25		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	447,405.98	144,425.75	-	-	591,831.73												591,831.73					447,405.98	144,425.75	-	-	591,831.73		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	5,447,436.52	5,744,565.48	-	-	11,192,002.00	-	673,318.04	-	-	673,318.04	-	2,150,637.09	-	-	2,150,637.09	2,823,955.13	14,015,957.13	-	-	-	-	5,447,436.52	8,568,520.61	-	-	14,015,957.13		

				2,150,637.09 673,318.04			
Summary:	Previous Report (Apr.)	This Month (May)	As of Date				
Total Disbursement Authorities Received				Total Disbursements Program	Previous Report (Apr.)	This Month (May)	As of Date
NCA	53,110,000.00	18,299,000.00	71,409,000.00	Less: Actual Disbursements	66,431,855.33	19,988,829.98	86,420,685.31
Working Fund				(Over) Under spending	60,141,873.70	14,015,957.13	74,157,830.83
TRA	2,280,458.33	591,831.73	2,872,290.06		6,289,981.63	5,972,872.85	12,262,854.48
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Add: Notice of Transfer Allocations (NTA)	11,041,397.00	1,097,998.25	12,139,395.25				
Total Disbursements Authorities Available	66,431,855.33	19,988,829.98	86,420,685.31				
Less: Lapsed NCA (every end of the quarter)	320.05		320.05				
Disbursements*	60,141,873.70	14,015,957.13	74,157,830.83				
Balance of Disbursements Authorities as of date	6,289,981.63	5,972,872.85	12,262,854.48				

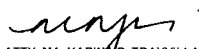
*including TRA

Certified Correct:



ANGELICA VOY L. NAPOLIS
Accountant/II

Approved By:



ATTY. MA. KARIM P. TRAYVILLA
Regional Director

SUMMARY REPORT OF DISBURSEMENTS
For the month of June 2017

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					
	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)	
Notice of Cash Allocation																											
MDS Checks Issued	1,033,408.64	2,446,254.35	-	-	3,479,662.99		8,927,118.14	-		8,927,118.14	-	8,118,181.36	-	90,076.34	8,208,257.70	17,135,375.84	20,615,038.83	-	-	-	-	1,033,408.64	19,491,553.85	-	90,076.34	20,615,038.83	
LDDAP-ADA	1,701,901.29	9,981,592.79	-	-	11,683,494.08												11,683,494.08					1,701,901.29	9,981,592.79			11,683,494.08	
Advice to Debit Account																											
Notice of Transfer Allocation		1,271,493.93			1,271,493.93												1,271,493.93						1,271,493.93			1,271,493.93	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)	376,520.44	302,141.28	-	-	678,661.72									5,098.66	5,098.66	5,098.66	683,760.38					376,520.44	302,141.28		5,098.66	683,760.38	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,111,830.37	14,001,482.35	-	-	17,113,312.72	-	8,927,118.14	-	-	8,927,118.14	-	8,118,181.36	-	95,175.00	8,213,356.36	17,140,474.50	34,253,787.22	-	-	-	-	3,111,830.37	31,046,781.85	-	95,175.00	34,253,787.22	

848,051.25

Summary:	Previous Report (May)	This Month (Jun)	As of Date
Total Disbursement Authorities Received			
NCA	71,409,000.00	20,036,000.00	91,445,000.00
Working Fund			
TRA	2,872,290.06	683,760.38	3,556,050.44
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Add: Notice of Transfer Allocations (NTA)	12,139,395.25	1,271,493.93	13,410,889.18
Total Disbursements Authorities Available	86,420,685.31	21,991,254.31	108,411,939.62
Less: Lapsed NCA (every end of the quarter)	320.05	1.52	321.57
Disbursements*	74,157,830.83	34,253,787.22	108,411,618.05
Balance of Disbursements Authorities as of date	<u>12,262,534.43</u>	<u>(12,262,534.43)</u>	<u>-</u>

Total Disbursements Program	Previous Report (May)	This Month (Jun.)	As of Date
	86,420,685.31	21,991,254.31	108,411,939.62
Less: Actual Disbursements	74,157,830.83	34,253,787.22	108,411,618.05
(Over) Under spending	<u>12,262,854.48</u>	<u>(12,262,532.91)</u>	<u>321.57</u>

*including TRA

Certified Correct:

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

ATTY. MA. KARIN F. TRAYVILLA
Regional Director

SUMMARY REPORT OF DISBURSEMENTS
For the month of July 2017

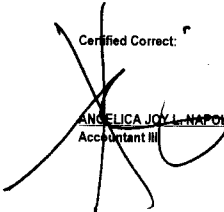
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency/Operating Unit : Office of the Secretary
 Region/Provincial/City : Regional Office No. V
 Fund : 01 1 01 101

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	1,101,205.57	9,270,118.15			10,371,323.72		1,638,322.32	-		1,638,322.32	-	3,193,993.09	-		3,193,993.09	4,832,315.41	15,203,639.13	-	-	-	-	1,101,205.57	14,102,433.56	-	-	15,203,639.13		
LDDAP-ADA	1,585,603.48	2,645,186.77			4,230,790.25											4,230,790.25	1,585,603.48					2,645,186.77				4,230,790.25		
Advice to Debit Account																												
Notice of Transfer Allocation																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	376,520.44	307,239.94			683,760.38											683,760.38	376,520.44					307,239.94				683,760.38		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,063,329.49	12,222,544.86	-	-	15,285,874.35	-	1,638,322.32	-	-	1,638,322.32	-	3,193,993.09	-	-	3,193,993.09	4,832,315.41	20,118,189.76	-	-	-	-	3,063,329.49	17,054,860.27	-	-	20,118,189.76		

Summary:	<u>Previous Report (Jun.)</u>	<u>This Month (Jul.)</u>	<u>As of Date</u>		<u>Previous Report (Jun.)</u>	<u>This Month (Jul.)</u>	<u>As of Date</u>
Total Disbursement Authorities Received							
NCA	91,445,000.00	40,167,000.00	131,612,000.00		108,411,939.62	41,540,717.38	149,952,657.00
Working Fund					108,411,618.05	20,118,189.76	128,529,807.81
TRA	3,556,050.44	683,760.38	4,239,810.82		<u>321.57</u>	<u>21,422,527.62</u>	<u>21,422,849.19</u>
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Add: Notice of Transfer Allocations (NTA)	13,410,889.18	689,957.00	14,100,846.18				
Total Disbursements Authorities Available	<u>108,411,939.62</u>	<u>41,540,717.38</u>	<u>149,952,657.00</u>				
Less: Lapsed NCA (every end of the quarter)	-	-	-				
Disbursements*	<u>108,411,618.05</u>	<u>20,118,189.76</u>	<u>128,529,807.81</u>				
Balance of Disbursements Authorities as of date	<u>-</u>	<u>21,422,527.62</u>	<u>21,422,527.62</u>				

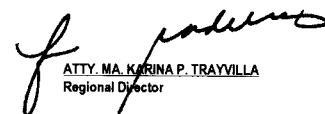
* including TRA

Certified Correct:



ANGELICA JOY L. NAPONIS
Accountant III

Approved By:



ATTY. MA. KARINA P. TRAYVILLA
Regional Director

SUMMARY REPORT OF DISBURSEMENTS
For the month of August 2017

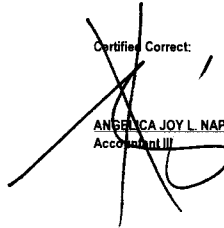
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency/Operating Unit : Office of the Secretary
 Region/Province/City : Regional Office No. V
 Fund : 01 1 01 101

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	1,197,417.61	10,448,936.39			11,646,354.00		12,168,224.11	-		12,168,224.11	-	1,790,834.16	-		1,790,834.16	13,959,058.27	25,605,412.27	-	-	-	-	1,197,417.61	24,407,994.66	-	-	25,605,412.27		
LDDAP-ADA	1,562,576.47	4,898,958.50			6,461,534.97												6,461,534.97					1,562,576.47	4,898,958.50			6,461,534.97		
Advice to Debit Account																												
Notice of Transfer Allocation		2,885,846.14			2,885,846.14												2,885,846.14						2,885,846.14			2,885,846.14		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	382,026.70	162,459.78			544,486.48												544,486.48					382,026.70	162,459.78			544,486.48		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,142,020.78	18,396,200.81	-	-	21,538,221.59	-	12,168,224.11	-	-	12,168,224.11	-	1,790,834.16	-	-	1,790,834.16	13,959,058.27	35,497,279.86	-	-	-	-	3,142,020.78	32,355,259.08	-	-	35,497,279.86		

Summary:	<u>Previous Report (Jul.)</u>	<u>This Month (Aug.)</u>	<u>As of Date</u>		<u>Previous Report (Jul.)</u>	<u>This Month (Aug.)</u>	<u>As of Date</u>
Total Disbursement Authorities Received					149,952,657.00	41,724,332.62	191,676,989.62
NCA	131,612,000.00	38,324,000.00	169,936,000.00		128,529,807.81	35,497,279.86	164,027,087.67
Working Fund					21,422,849.19	6,227,052.76	27,649,901.95
TRA	4,239,810.82	544,486.48	4,784,297.30				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Add: Notice of Transfer Allocations (NTA)	14,100,846.18	2,855,846.14	16,956,692.32				
Total Disbursements Authorities Available	149,952,657.00	41,724,332.62	191,676,989.62				
Less: Lapsed NCA (every end of the quarter)	321.57		321.57				
Disbursements*	128,529,807.81	35,497,279.86	164,027,087.67				
Balance of Disbursements Authorities as of date	21,422,527.62	6,227,052.76	27,649,580.38				

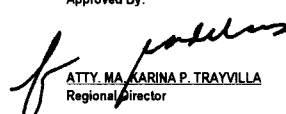
*including TRA

Certifies Correct:



ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:



ATTY. MA. KARINA P. TRAYVILLA
Regional Director

SUMMARY REPORT OF DISBURSEMENTS
For the month of September 2017

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)	(8)	
Notice of Cash Allocation																												
MDS Checks Issued	1,251,967.64	46,020,296.27			47,272,263.91												47,272,263.91					1,251,967.64	46,020,296.27			47,272,263.91		
LDDAP-ADA	1,599,666.54	17,981,258.84			19,580,925.38												19,580,925.38					1,599,666.54	17,981,258.84			19,580,925.38		
Advice to Debit Account																												
Notice of Transfer Allocation		9,851,601.40			9,851,601.40												9,851,601.40						9,851,601.40			9,851,601.40		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	388,273.57	260,460.61			648,734.18												648,734.18					388,273.57	260,460.61			648,734.18		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,239,907.75	74,113,617.12			77,353,524.87												77,353,524.87					3,239,907.75	74,113,617.12			77,353,524.87		

Summary:	<u>Previous Report (Aug.)</u>	<u>This Month (Sep.)</u>	<u>As of Date</u>		<u>Previous Report (Aug.)</u>	<u>This Month (Sep.)</u>	<u>As of Date</u>
Total Disbursement Authorities Received							
NCA	169,936,000.00	39,204,000.00	209,140,000.00	Total Disbursements Program	191,676,989.62	49,704,335.58	241,381,325.20
Working Fund				Less: Actual Disbursements	164,027,087.67	77,353,524.87	241,380,612.54
TRA	4,784,297.30	648,734.18	5,433,031.48	(Over) Under spending	27,649,901.95	(27,649,189.29)	712.66
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Add: Notice of Transfer Allocations (NTA)	16,956,692.32	9,851,601.40	26,808,293.72				
Total Disbursements Authorities Available	191,676,989.62	49,704,335.58	241,381,325.20				
Less: Lapsed NCA (every end of the quarter)	321.57	391.09	712.66				
Disbursements*	164,027,087.67	77,353,524.87	241,380,612.54				
Balance of Disbursements Authorities as of date	<u>27,649,580.38</u>	<u>(27,649,580.38)</u>	<u>-</u>				

* including TRA

Certified Correct:

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

ROVELINDA A. DELA RODA
OIC, Regional Director

SUMMARY REPORT OF DISBURSEMENTS
For the month of October 2017

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit: Office of the Secretary
Region/Provincial/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	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)	(8)
Notice of Cash Allocation					2,630,592.36					-					-		2,630,592.36					1,217,793.07	1,412,799.29	-	-	2,630,592.36	7,858,855.23
MDS Checks Issued	1,217,793.07	1,412,799.29			2,630,592.36					-					-		2,630,592.36					1,217,793.07	1,412,799.29	-	-	2,630,592.36	7,858,855.23
LDDAP-ADA	1,595,886.67	2,341,645.34			3,937,532.01					-		440,960.86	849,770.00	1,290,730.86	1,290,730.86	5,228,262.87					1,595,886.67	2,782,606.20	-	-	4,378,492.87	7,858,855.23	
Advis to Debit Account					-					-					-		-					-	-	-	-	-	-
Notice of Transfer Allocation					-					-					-		-					-	-	-	-	-	-
Working Fund (NCA issued to BTr)					-					-					-		-					-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	391,490.99	79,976.08			471,467.07					-		2,190.39	-	2,190.39	2,190.39	473,657.46					391,490.99	82,166.47	-	-	473,657.46	473,657.46	
Cash Disbursement Ceiling (CDC)					-					-					-		-					-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-		-					-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-					-	-	-	-	-	-
TOTAL	3,205,170.73	3,834,420.71			7,039,591.44							443,151.25	849,770.00	1,292,921.25	1,292,921.25	8,332,512.69					3,205,170.73	4,277,571.96			849,770.00	8,332,512.69	

Summary:	Previous Report (Sep.)	This Month (Oct.)	As of Date	Total Disbursements Program	Previous Report (Sep.)	This Month (Oct.)	As of Date
Total Disbursement Authorities Received					241,381,325.20	39,847,917.54	281,229,242.74
NCA	209,140,000.00	35,710,000.00	244,850,000.00	Less: Actual Disbursements	241,380,612.54	8,332,512.69	249,713,125.23
Working Fund				(Over) Under spending	712.66	31,515,404.85	31,516,117.51
TRA	5,433,031.48	473,657.46	5,906,688.94				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Add: Notice of Transfer Allocations (NTA)	26,808,293.72	3,664,260.08	30,472,553.80				
Total Disbursements Authorities Available	241,381,325.20	39,847,917.54	281,229,242.74				
Less: Lapsed NCA (every end of the quarter)	712.66		712.66				
Disbursements*	241,380,612.54	8,332,512.69	249,713,125.23				
Balance of Disbursements Authorities as of date		31,515,404.85	31,515,404.85				

* including TRA

Certified Correct:

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

ROVELINDA A. DELA RODA
OIC, Regional Director

SUMMARY REPORT OF DISBURSEMENTS
For the month of November 2017

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit: Office of the Secretary
Region/Provincial/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	Fin. Exp.	CO	Sub-Total	PS												MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	(9)	
Notice of Cash Allocation																												
MDS Checks Issued	1,711,774.31	1,887,472.27			3,599,246.58																							
LDDAP-ADA	3,654,764.04	6,775,472.82			10,430,236.86							686,970.85			686,970.85	686,970.85	3,599,246.58					1,711,774.31	1,887,472.27			3,599,246.58	14,716,454.29	
Advice to Debit Account																												
Notice of Transfer Allocation																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	755,206.90	97,610.02			852,816.92																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	5,366,538.35	8,662,945.09			14,029,483.44							686,970.85			686,970.85	686,970.85	15,569,271.21					6,121,745.25	9,447,525.96			15,569,271.21		

Summary:	Previous Report (Oct.)	This Month (Nov.)	As of Date	Total Disbursements Program	Previous Report (Oct.)	This Month (Nov.)	As of Date
Total Disbursement Authorities Received				Less: Actual Disbursements	281,229,242.74	68,648,001.92	349,877,244.66
NCA	244,850,000.00	37,541,000.00	282,391,000.00	(Over) Under spending	249,713,125.23	15,569,271.21	265,282,396.44
Working Fund					31,516,117.51	53,078,730.71	84,594,848.22
TRA	5,906,688.94	852,816.92	6,759,505.86				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Add: Notice of Transfer Allocations (NTA)	30,472,553.80	30,254,185.00	60,726,738.80				
Total Disbursements Authorities Available	281,229,242.74	68,648,001.92	349,877,244.66				
Less: Lapsed NCA (every end of the quarter)	712.66		712.66				
Disbursements*	249,713,125.23	15,569,271.21	265,282,396.44				
Balance of Disbursements Authorities as of date	<u>31,516,117.51</u>	<u>53,078,730.71</u>	<u>84,594,135.56</u>				

* including TRA

Certified Correct:

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

EXEQUIEL R. SARCAUGA, CESO III
Regional Director

SUMMARY REPORT OF DISBURSEMENTS
For the month of December 2017

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit: Office of the Secretary
Region/Province/City: Regional Office No. V
Fund: 011 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. Ex.	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	1,171,080.73	45,919,608.02		3,923,400.67	51,014,089.42												51,014,089.42					1,171,080.73	45,919,608.02		3,923,400.67	51,014,089.42	61,581,488.64	
LDDAP-ADA	2,026,996.33	8,540,402.89			10,567,399.22												10,567,399.22					2,026,996.33	8,540,402.89			10,567,399.22	53,722,633.41	
Advice to Debit Account																												
Notice of Transfer Allocation																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	430,258.79	124,399.27		222,079.28	776,737.34												776,737.34					430,258.79	124,399.27		222,079.28	776,737.34		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,198,077.06	54,460,010.91		4,145,479.95	61,581,488.64												62,358,225.98					3,628,335.85	54,584,410.18		4,145,479.95	62,358,225.98		

Summary:	Previous Report (Nov.)	This Month (Dec.)	As of Date	Total Disbursements Program	Previous Report (Nov.)	This Month (Dec.)	As of Date
Total Disbursement Authorities Received					349,877,244.66	43,398,632.54	393,275,877.20
NCA	282,391,000.00	33,332,000.00	315,723,000.00	Less: Actual Disbursements	265,282,396.44	62,358,225.98	327,640,622.42
Working Fund				(Over) Under spending	84,594,848.22	(18,959,593.44)	65,635,254.78
TRA	6,759,505.86	776,737.34	7,536,243.20				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Add: Notice of Transfer Allocations (NTA)	607,267,388.00	9,289,895.20	700,166,634.00				
Total Disbursements Authorities Available	349,877,244.66	43,398,632.54	393,275,877.20				
Less: Lapsed NCA (every end of the quarter)	71,286	65,634,542.12	65,634,542.12				
Disbursements*	265,282,396.44	62,358,225.98	327,640,622.42				
Balance of Disbursements Authorities as of date	84,594,848.22	(84,594,135.56)					

*including TRA

Certified Correct

ANGEL JOY L. NAPOLIS
Accountant

Approved By:

EXEQUIEL P. SARCAUGA, CESO III
Regional Director