

SUMMARY REPORT OF DISBURSEMENTS
For the month of March 2018

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

70,034,691.00 70,033,972.18
 100.00%

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET						Sub-Total	TRUST LIABILITIES			GRAND TOTAL					REMARKS						
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.		CO	TOTAL				
							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 LDDAP-ADA Advice to Debit Account Notice of Transfer Allocation Working Fund (NCA issued to BTR) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR, Docs Stamp, etc.) TOTAL	1,455,083.04 4,207,481.51 229,967.30 5,902,531.85	10,698,479.14 22,771,062.16 66,388.71 33,535,930.01	10,698,479.14 22,771,062.16 66,388.71 33,535,930.01	- - - -	12,163,562.18 26,978,543.67 296,356.01 39,438,461.86	7	-	-	-	11=(7+8+9+10)	12	-	-	-	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	-	-	22=(19+20+21)	23	10,698,479.14 22,771,062.16 66,388.71 33,535,930.01	24	-	-	27=(23+24+25+26)	

Summary:
 Total Disbursement Authorities Received
 NCA 35,016,000.00
 Working Fund 568,481.56
 TRA 1,843,143.00
 GDC 296,356.01
 NCAA 22,176,000.00
 Others (CDT, BTR, Docs Stamp, etc.) 33,175,548.00
 Add: Notice of Transfer Allocations (NTA) 70,899,528.57
 Total Disbursements Authorities Available 46,584,029.56
 Less: Lapsed NCA (every end of the quarter) 716.82
 Disbursements* 31,460,347.89
 Balance of Disbursements Authorities as of date 15,123,681.67

Previous Report (Feb.) 35,016,000.00
 This Month (Mar.) 1,843,143.00
 As of Date 36,859,143.00

Total Disbursements Program
 Less: Actual Disbursements
 (Over) Under spending

Previous Report (Feb.) 46,584,029.56
 This Month (Mar.) 24,315,499.01
 As of Date 70,899,528.57

39,142,105.86

* including TRA

Certified Correct:

ANGELICA JOY L. NAPOLIS
 Account Officer

Approved By:
 EXECUTIVE DIRECTOR, CESO III
 Regional Director

SUMMARY REPORT OF DISBURSEMENTS
For the month of February 2018

DEPARTMENT OF LABOR AND EMPLOYMENT
Office of the Secretary
Regional Office No. V
01101101

Department
Agency/Operating Unit
Region/Province/City
Fund

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET						CURREN YEAR'S ACCOUNTS PAYABLE						TRUST LIABILITIES				GRAND TOTAL				REMARKS						
	PS	MOOE	Fin. Exp.	CO	TOTAL	Sub-Total	PS	MOOE	Fin. Exp.	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS		MOOE	Fin. Exp.	CO	TOTAL		
																																7	8
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 LDDAP-ADA Advice to Debit Account Notice of Transfer Allocation Working Fund (NCA issued to BTr) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr, Docs Stamp, etc.) TOTAL	1,246,321.17 4,681,102.18 4,333,728.59	25,925,000.00 285,541.53	10,999,546.00 20,373,488.03	9,031,000.00 282,940.03	5,927,423.35 6,281,297.83	4,197,439.53	35,016,000.00 568,481.56	4,197,439.53	4,197,439.53	4,197,439.53	4,197,439.53	4,197,439.53	4,197,439.53	4,197,439.53	4,197,439.53	4,197,439.53	12,491,661.21	16,689,100.74	3,444,759.01	9,046,902.20	1,246,321.17 4,333,728.59	1,947,568.24	8,876,541.71 4,333,728.59	250,868.60 32,071.43	250,868.60	32,071.43	3,444,759.01	13,244,341.73	16,689,100.74	10,124,662.88 6,281,297.83	282,940.03	16,889,100.74	16,406,160.71

Previous Report (Jan.)				This Month (Feb.)			
Total Disbursements Program	26,210,541.53	20,373,488.03	46,584,029.56	20,373,488.03	46,584,029.56	16,689,100.74	31,460,347.89
Less: Actual Disbursements (Over) Under spending	14,771,247.15	3,684,387.29	11,439,294.38	16,689,100.74	3,684,387.29	15,123,681.67	15,123,681.67

	Previous Report (Jan.)		This Month (Feb.)		As of Date	
	Jan.	Feb.	Jan.	Feb.	Jan.	Feb.
Total Disbursement Authorities Received	25,925,000.00	9,031,000.00	10,999,546.00	20,373,488.03	35,016,000.00	46,584,029.56
NCA	25,925,000.00	9,031,000.00	10,999,546.00	20,373,488.03	35,016,000.00	46,584,029.56
Working Fund	285,541.53	282,940.03	285,541.53	282,940.03	568,481.56	568,481.56
TRA						
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Total Disbursements Authorities Available	26,210,541.53	10,999,546.00	10,999,546.00	20,373,488.03	35,016,000.00	46,584,029.56
Less: Lapsed NCA (every end of the quarter)	14,771,247.15	16,689,100.74	14,771,247.15	16,689,100.74	31,460,347.89	31,460,347.89
Disbursements*	11,439,294.38	3,684,387.29	11,439,294.38	3,684,387.29	15,123,681.67	15,123,681.67
Balance of Disbursements Authorities as of date * including TRA						

Certified/Consent:

ANGELICA HOLY L. NAPOLIS
Accountant III

Approved By:

EXECUTIVE R. SARCALICA
Regional Director

SUMMARY REPORT OF DISBURSEMENTS
For the month of January 2016

8 872.520.34

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit : Office of the Secretary
Region/Province/City : Regional Office No. V
Fund : BT 1.01.101

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET						TRUST LIABILITIES						GRAND TOTAL				Remarks					
	PS	MOOE	Fin. Exp.	GO	TOTAL	PS	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		PS	MOOE	Fin. Exp.	CO	TOTAL
							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	1,438,968.27	3,532,609.86	-	-	4,969,578.23	49,487.60	3,349,161.30	-	-	3,398,648.90	-	-	-	-	3,398,648.90	3,398,648.90	8,368,227.13	-	-	-	-	1,486,455.87	6,881,771.26	-	-	-	8,368,227.13	
MDS Checks Issued	2,481,469.01	1,141,341.13	-	-	3,622,810.14	1,302,108.45	1,192,559.90	-	-	2,494,668.35	-	-	-	-	2,494,668.35	2,494,668.35	6,117,478.49	-	-	-	-	3,783,577.46	2,333,901.03	-	-	-	6,117,478.49	
LDAP-ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	266,238.14	13,853.83	-	-	280,131.97	-	5,409.56	-	-	5,409.56	-	-	-	-	5,409.56	5,409.56	285,541.53	-	-	-	-	266,238.14	19,303.39	-	-	-	285,541.53	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,184,675.42	4,587,844.92	-	-	8,872,520.34	1,351,598.05	4,547,130.76	-	-	5,898,726.81	-	-	-	-	5,898,726.81	5,898,726.81	14,771,247.15	-	-	-	-	5,538,271.47	9,234,975.68	-	-	-	14,771,247.15	

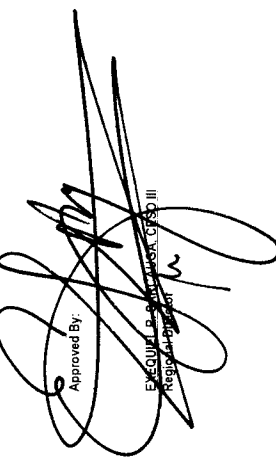
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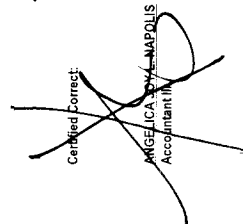
Summary:	Previous Report	This Month (Jan.)	As of Date
Total Disbursement Authorities Received	25,925,000.00	26,210,541.53	26,210,541.53
NCA	285,541.53	14,771,247.15	14,771,247.15
Working Fund	-	11,439,294.38	11,439,294.38
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Does Stamp, etc.)	-	-	-
Adr. Notice of Transfer Allocations (MTA)	-	-	-
Total Disbursements Authorities Available	26,210,541.53	26,210,541.53	26,210,541.53
Less: Lapsed NCA (every end of the quarter)	14,771,247.15	14,771,247.15	14,771,247.15
Disbursements*	11,439,294.38	11,439,294.38	11,439,294.38
Balance of Disbursements Authorities as of date	-	-	-

Total Disbursements Program
Less: Actual Disbursements
(Over) Under spending

Previous Report
This Month (Jan.)
As of Date

26,210,541.53
14,771,247.15
11,439,294.38

Approved By: 
REGINA P. SORIANO, III
Regional Director

Certified Correct: 
ANGELO A. MARIANO
Accountant in Charge

*including TRA