

SUMMARY REPORT OF DISBURSEMENTS
For the month of March 2019

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						CURRENT YEAR'S ACCOUNTS PAYABLE						PRIOR YEAR'S ACCOUNTS PAYABLE						TRUST LIABILITIES						GRAND TOTAL						REMARKS							
	PS		MOOE		Fin. Exp.		CO		TOTAL		PS		MOOE		Fin. Exp.		CO		TOTAL		PS		MOOE		Fin. Exp.		CO		TOTAL		PS		MOOE		Fin. Exp.			CO		TOTAL				
	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	29	30	31	32	33	34	35	36	37=(32+33+34+35+36)		38	39	40	41	42		
1	1,770,447.67	662,658.13	-	-	2,433,105.80	1,866,004.10	812,118.40	-	-	2,678,122.50	15,651,481.76	-	-	-	15,651,481.76	1,770,447.67	-	-	-	1,770,447.67	1,866,004.10	-	-	-	1,866,004.10	16,314,139.89	1,770,447.67	-	-	-	-	-	-	-	-	18,084,587.56	1,770,447.67	-	-	-	-	-	-	18,084,587.56
					2,678,122.50					1,707,108.55					1,707,108.55					1,866,004.10					2,519,226.95																	4,385,231.05		
					315,501.47															237,279.41					78,222.06																	315,501.47		
TOTAL	3,873,731.18	1,552,988.59	-	-	5,426,719.77	-	-	-	-	17,358,590.31	-	-	-	-	17,358,590.31	-	-	-	-	3,873,731.18	-	-	-	-	18,911,588.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,785,320.08	

Summary:
Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDC
NCAA
Others (CDT, BTR, Docs Stamp, etc.)
Add: Notice of Transfer Allocations (NTA)
Total Disbursements Authorities Available
Less: Lapsed NCA (every end of the quarter)
Disbursements*
Balance of Disbursements Authorities as of date

Previous Report (Feb.)
17,214,000.00
536,907.56
17,173,322.60
34,924,230.16
21,221,376.56
13,702,853.60

This Month (Mar.)
8,722,030.00
315,501.47
45,000.00
9,082,531.47
22,785,320.08
(13,702,853.60)

As of Date
25,936,030.00
852,409.03
17,218,322.60
44,006,761.63
44,006,696.54

Previous Report (Feb.)
34,924,230.16
21,221,376.56
13,702,853.60

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

This Month (Mar.)
9,082,531.47
22,785,320.08
(13,702,788.61)

As of Date
44,006,761.63
44,006,696.54

Certified Correct:

ANGELICA JOY L. NAPOLES
Accountant III

Approved By:

ATTY. ALVIN M. VILLANOR
Regional Director

* Including TRA

22,469,818.61

SUMMARY REPORT OF DISBURSEMENTS
For the month of February 2019

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

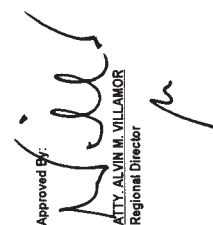
PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										TRUST LIABILITIES						GRAND TOTAL						Remarks
	PS		MOOE		Fin. Exp.		CO		TOTAL		PS		MOOE		Fin. Exp.		CO		TOTAL		PS		MOOE		Fin. Exp.		CO		TOTAL				
	2		3		4		5		6=(2+3+4+5)		7		8		9		10		11=(7+8+9+10)		12		13		14		15		16=(12+13+14+15)		17=(11+16)		
	1,349,832.38		365,766.77		-		-		1,715,599.15		5,381,370.00		5,381,370.00		-		-		5,381,370.00		7,096,969.15		7,096,969.15		-		-		7,096,969.15				
MDS Checks Issued	1,353,604.07		1,107,858.45		-		-		2,461,462.52		1,796,177.87		1,796,177.87		-		-		1,796,177.87		4,257,640.39		4,257,640.39		-		-		4,257,640.39				
Advice to Debit Account	-		-		-		-		-		-		-		-		-		-		-		-		-		-		-				
Notice of Transfer Allocation	-		-		-		-		-		-		-		-		-		-		-		-		-		-		-				
Working Fund (NCA Issued to BTR)	235,675.64		22,162.62		-		-		257,838.26		-		-		-		-		257,838.26		-		-		-		-		257,838.26				
Tax Remittance Advice Issued (TRA)	-		-		-		-		-		-		-		-		-		-		-		-		-		-		-				
Cash Disbursement Ceiling (CDC)	-		-		-		-		-		-		-		-		-		-		-		-		-		-		-				
Non-Cash Availment Authority (NCAA)	-		-		-		-		-		-		-		-		-		-		-		-		-		-		-				
Others (CDT, BTR Docs Stamp, etc.)	-		-		-		-		-		-		-		-		-		-		-		-		-		-		-				
TOTAL	2,939,112.09		1,465,787.84		-		-		4,434,899.93		7,177,547.87		7,177,547.87		-		-		7,177,547.87		11,612,447.80		8,673,335.71		-		-		11,612,447.80				

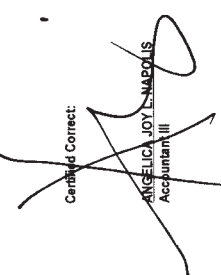
Summary:	Previous Report (Jan.)		This Month (Feb.)		As of Date	
	25,955,876.90	9,608,928.76	8,968,353.26	34,924,230.16	17,173,322.60	34,924,230.16
Total Disbursement Authorities Received	25,955,876.90	9,608,928.76	8,968,353.26	34,924,230.16	17,173,322.60	34,924,230.16
NCA	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-
TRA	279,069.30	257,838.26	257,838.26	-	536,907.56	-
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	17,669,807.60	-	103,515.00	-	17,173,322.60	-
Add: Notice of Transfer Allocations (NTA)	25,955,876.90	-	8,968,353.26	-	34,924,230.16	-
Total Disbursements Authorities Available	25,955,876.90	-	8,968,353.26	-	34,924,230.16	-
Less: Lapsed NCA (every end of the quarter)	-	-	-	-	-	-
Disbursements*	9,608,928.76	11,612,447.80	-	-	21,221,376.56	-
Balance of Disbursements Authorities as of date	16,346,948.14	16,346,948.14	(2,644,094.54)	-	13,702,853.60	-

* including TRA

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

Previous Report (Jan.) 25,955,876.90
This Month (Feb.) 8,968,353.26
As of Date 34,924,230.16
9,608,928.76
11,612,447.80
16,346,948.14
2,644,094.54
13,702,853.60

Approved By: 
ATTY. ALVIM M. VILLAMOR
Regional Director

Certified Correct: 
ANGELICA JOY MACOLIS
Accountant III

SUMMARY REPORT OF DISBURSEMENTS
For the month of January 2019

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						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						TRUST LIABILITIES						GRAND TOTAL						REMARKS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
	PS		MOOE		Fin. Exp.		CO		TOTAL		PS		MOOE		Fin. Exp.		CO		TOTAL		PS		MOOE		Fin. Exp.		CO		TOTAL		PS		MOOE		Fin. Exp.			CO		TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37		38	39	40																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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	1,270,018.11 1,783,898.37	339,957.86 525,184.83	- -	- -	1,609,975.97 2,309,883.20	54,918.62	493,346.28 4,862,535.39	- -	- -	493,346.28 4,917,454.01	- -	- -	- -	- -	493,346.28 4,917,454.01	17=(11+16) 5	18=(12+13+14+15) 5	18=(6+17) 2,103,322.25 7,226,537.21	19 20	21 22=(19+20+21)	23 24	25 26	27=(23+24+25+26)	28 29	30 31	32 33	34 35	36 37	38 39	40 41	42 43	44 45	46 47	48 49	50 51	52 53	54 55	56 57	58 59	60 61	62 63	64 65	66 67	68 69	70 71	72 73	74 75	76 77	78 79	80 81	82 83	84 85	86 87	88 89	90 91	92 93	94 95	96 97	98 99	100 101	102 103	104 105	106 107	108 109	110 111	112 113	114 115	116 117	118 119	120 121	122 123	124 125	126 127	128 129	130 131	132 133	134 135	136 137	138 139	140 141	142 143	144 145	146 147	148 149	150 151	152 153	154 155	156 157	158 159	160 161	162 163	164 165	166 167	168 169	170 171	172 173	174 175	176 177	178 179	180 181	182 183	184 185	186 187	188 189	190 191	192 193	194 195	196 197	198 199	200 201	202 203	204 205	206 207	208 209	210 211	212 213	214 215	216 217	218 219	220 221	222 223	224 225	226 227	228 229	230 231	232 233	234 235	236 237	238 239	240 241	242 243	244 245	246 247	248 249	250 251	252 253	254 255	256 257	258 259	260 261	262 263	264 265	266 267	268 269	270 271	272 273	274 275	276 277	278 279	280 281	282 283	284 285	286 287	288 289	290 291	292 293	294 295	296 297	298 299	300 301	302 303	304 305	306 307	308 309	310 311	312 313	314 315	316 317	318 319	320 321	322 323	324 325	326 327	328 329	330 331	332 333	334 335	336 337	338 339	340 341	342 343	344 345	346 347	348 349	350 351	352 353	354 355	356 357	358 359	360 361	362 363	364 365	366 367	368 369	370 371	372 373	374 375	376 377	378 379	380 381	382 383	384 385	386 387	388 389	390 391	392 393	394 395	396 397	398 399	399 400	400 401	401 402	402 403	403 404	404 405	405 406	406 407	407 408	408 409	409 410	410 411	411 412	412 413	413 414	414 415	415 416	416 417	417 418	418 419	419 420	420 421	421 422	422 423	423 424	424 425	425 426	426 427	427 428	428 429	429 430	430 431	431 432	432 433	433 434	434 435	435 436	436 437	437 438	438 439	439 440	440 441	441 442	442 443	443 444	444 445	445 446	446 447	447 448	448 449	449 450	450 451	451 452	452 453	453 454	454 455	455 456	456 457	457 458	458 459	459 460	460 461	461 462	462 463	463 464	464 465	465 466	466 467	467 468	468 469	469 470	470 471	471 472	472 473	473 474	474 475	475 476	476 477	477 478	478 479	479 480	480 481	481 482	482 483	483 484	484 485	485 486	486 487	487 488	488 489	489 490	490 491	491 492	492 493	493 494	494 495	495 496	496 497	497 498	498 499	499 500	500 501	501 502	502 503	503 504	504 505	505 506	506 507	507 508	508 509	509 510	510 511	511 512	512 513	513 514	514 515	515 516	516 517	517 518	518 519	519 520	520 521	521 522	522 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648	648 649	649 650	650 651	651 652	652 653	653 654	654 655	655 656	656 657	657 658	658 659	659 660	660 661	661 662	662 663	663 664	664 665	665 666	666 667	667 668	668 669	669 670	670 671	671 672	672 673	673 674	674 675	675 676	676 677	677 678	678 679	679 680	680 681	681 682	682 683	683 684	684 685	685 686	686 687	687 688	688 689	689 690	690 691	691 692	692 693	693 694	694 695	695 696	696 697	697 698	698 699	699 700	700 701	701 702	702 703	703 704	704 705	705 706	706 707	707 708	708 709	709 710	710 711	711 712	712 713	713 714	714 715	715 716	716 717	717 718	718 719	719 720	720 721	721 722	722 723	723 724	724 725	725 726	726 727	727 728	728 729	729 730	730 731	731 732	732 733	733 734	734 735	735 736	736 737	737 738	738 739	739 740	740 741	741 742	742 743	743 744	744 745	745 746	746 747	747 748	748 749	749 750	750 751	751 752	752 753	753 754	754 755	755 756	756 757	757 758	758 759	759 760	760 761	761 762	762 763	763 764	764 765	765 766	766 767	767 768	768 769	769 770	770 771	771 772	772 773	773 774	774 775	775 776	776 777	777 778	778 779	779 780	780 781	781 782	782 783	783 784	784 785	785 786	786 787	787 788	788 789	789 790	790 791	791 792	792 793	793 794	794 795	795 796	796 797	797 798	798 799	799 800	800 801	801 802	802 803	803 804	804 805	805 806	806 807	807 808	808 809	809 810	810 811	811 812	812 813	813 814	814 815	815 816	816 817	817 818	818 819	819 820	820 821	821 822	822 823	823 824	824 825	825 826	826 827	827 828	828 829	829 830	830 831	831 832	832 833	833 834	834 835	835 836	836 837	837 838	838 839	839 840	840 841	841 842	842 843	843 844	844 845	845 846	846 847	847 848	848 849	849 850	850 851	851 852	852 853	853 854	854 855	855 856	856 857	857 858	858 859	859 860	860 861	861 862	862 863	863 864	864 865	865 866	866 867	867 868	868 869	869 870	870 871	871 872	872 873	873 874	874 875	875 876	876 877	877 878	878 879	879 880	880 881	881 882	882 883	883 884	884 885	885 886	886 887	887 888	888 889	889 890	890 891	891 892	892 893	893 894	894 895	895 896	896 897	897 898	898 899	899 900	900 901	901 902	902 903	903 904	904 905	905 906	906 907	907 908	908 909	909 910	910 911	911 912	912 913	913 914	914 915	915 916	916 917	917 918	918 919	919 920	920 921	921 922	922 923	923 924	924 925	925 926	926 927	927 928	928 929	929 930	930 931	931 932	932 933	933 934	934 935	935 936	936 937	937 938	938 939	939 940	940 941	941 942	942 943	943 944	944 945	945 946	946 947	947 948	948 949	949 950	950 951	951 952	952 953	953 954	954 955	955 956	956 957	957 958	958 959	959 960	960 961	961 962	962 963	963 964	964 965	965 966	966 967	967 968	968 969	969 970	970 971	971 972	972 973	973 974	974 975	975 976	976 977	977 978	978 979	979 980	980 981	981 982	982 983	983 984	984 985	985 986	986 987	987 988	988 989	989 990	990 991	991 992	992 993	993 994	994 995	995 996	996 997	997 998	998 999	999 1000	1000 1001	1001