

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 1-30, 2020

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 6  
 Organization Code (UACS) : 160010300006  
 Funding Source Code (as clustered):  
 (e.g. Old Fund Codes: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR 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	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,198,803.40	5,385,611.79	-	-	7,584,415.39	-	-	-	-	-	-	1,100,205.98	-	-	1,100,205.98	1,100,205.98	8,684,621.37	-	-	-	-	2,198,803.40	6,485,817.77	-	-	8,684,621.37	
MDS Checks Issued	945,599.48	1,533,599.98	-	-	2,479,199.46	-	-	-	-	-	-	-	-	-	-	-	2,479,199.46	-	-	-	-	945,599.48	1,533,599.98	-	-	2,479,199.46	
LDDAF - ADA	1,253,204.12	3,852,011.81	-	-	5,105,215.93	-	-	-	-	-	-	1,100,205.98	-	-	1,100,205.98	1,100,205.98	6,205,421.91	-	-	-	-	1,253,204.12	4,952,217.79	-	-	6,205,421.91	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	347,019.85	55,450.96	-	-	422,470.81	-	-	-	-	-	-	-	-	-	-	-	422,470.81	-	-	-	-	347,019.85	55,450.96	-	-	422,470.81	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backwages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>2,545,823.45</b>	<b>5,441,062.75</b>	<b>-</b>	<b>-</b>	<b>8,006,886.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100,205.98</b>	<b>-</b>	<b>-</b>	<b>1,100,205.98</b>	<b>1,100,205.98</b>	<b>9,107,092.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,545,823.45</b>	<b>6,541,268.73</b>	<b>-</b>	<b>-</b>	<b>9,107,092.18</b>	

SUMMARY:

	Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received	556,457,587.95	41,600,000.00	598,057,587.95
<b>Cash Received</b>			
Regular (NCA)	128,881,970.33	-	128,881,970.33
InterFund Transfer (NTA)	427,575,617.62	41,600,000.00	469,175,617.62
Working Fund	-	-	-
TRA	3,743,556.91	422,470.81	4,166,027.72
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Sta cancelled checks credited back to MDS)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>560,201,144.84</b>	<b>42,022,470.81</b>	<b>602,223,615.67</b>
Less: Lapsed NCA	56,972,341.64	-	56,972,341.64
Disbursements*	447,229,443.79	9,107,092.18	456,399,535.97
<b>Balance of Disbursements Authorities as of date</b>	<b>55,936,359.43</b>	<b>32,915,378.63</b>	<b>88,851,738.06</b>

	Previous Report (C)	This month (September)	As of Date
Total Disbursements Program	560,201,144.84	42,022,470.81	602,223,615.67
Less: * Actual Disbursements	447,292,443.79	9,107,092.18	456,399,535.97
(Over)/Under spending	112,908,701.07	32,915,378.63	145,824,079.70

Note:  
 Lapsed NCA as of December 31, 2020  
 Lapsed NCA as of September 30, 2020  
 Lapsed NCA as of June 30, 2020 56,972,341.64  
 Lapsed NCA as of March 30, 2020

56,972,341.64

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct:  
  
 MARY JANE B. ITALIA  
 Accountant III  
 Date:

Approved By:  
  
 CYRENE NICA  
 Regional Director  
 Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2020

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
Agency : Office of the Secretary  
Operating Unit : Regional Office No. 6  
Organization Code (UACS) : 10010000006  
Funding Source Code (as clustered):  
e.g. Old Fund Code: 101, 102, 151



PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES			GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	Remarks		
	4= (2+3+4+5)					11= (7+8+9+10)					17= (11+16)					18= (4+17)					22= (19+20-21)			27= (23+24+25+26)				
Notice of Cash Allocation (NCA)	2,542,155.04	1,377,579.04	-	-	3,919,734.08	-	-	-	-	17,335.93	1,442,748.65	1,078,985.95	-	-	2,721,734.60	2,741,090.53	1,440,818.61	-	-	4,184,973.49	4,184,973.49	2,475,804.92	281,175.30	-	-	6,660,918.61		
MOS Checks Issued	1,502,803.63	771,999.30	-	-	2,274,802.93	-	-	-	-	7,500.00	1,442,748.65	1,480.00	-	-	1,480.00	9,180.00	2,285,992.93	-	-	1,502,803.63	1,502,803.63	2,475,804.92	281,175.30	-	-	2,285,992.93		
LIDAP - ADA	1,039,351.41	605,575.74	-	-	1,644,927.15	-	-	-	-	11,835.93	1,442,748.65	1,077,305.95	-	-	2,720,074.60	2,731,910.53	4,374,835.68	-	-	1,892,120.06	1,892,120.06	1,694,715.62	-	-	4,374,835.68			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA Issued to BR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	-	397,135.82	-	-	397,135.82	-	-	-	-	1,289.07	18,801.00	-	-	18,801.00	19,790.07	411,771.58	-	-	371,346.67	371,346.67	40,424.89	-	-	-	-	411,771.58		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Avolvement Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	2,895,000.73	1,416,708.86	-	-	4,311,709.59	-	-	-	-	20,425.00	1,441,269.65	1,078,985.95	-	-	2,740,255.60	2,749,880.40	7,072,590.19	-	-	4,556,270.36	4,556,270.36	2,511,317.61	-	-	-	7,072,590.19		

SUMMARY:

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received	477,807,534.89	36,546,433.86	518,374,148.75
Cash Received	91,977,970.53	34,904,000.00	126,881,970.53
Regular (NCA)	387,829,564.36	1,662,433.86	389,492,198.42
Interfund Transfer (NTA)	-	-	-
Working Fund	2,904,474.72	411,271.58	3,315,746.30
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	482,714,000.61	36,978,405.44	521,492,415.05
Less: Disposed NCA	56,972,341.44	7,072,590.19	432,814,258.16
Balance of Disbursements Authorities as of to date	425,741,659.17	31,905,815.25	517,905,815.25

Notes: The use of NFA is discouraged  
\* Amounts should tally

Certified Correct:  
  
Accountant III  
Date:

Approved By:  
  
Regional Director  
Date:

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

56,972,341.44

Previous Report (I)  
482,714,000.61  
425,741,659.17

This month (July)  
36,978,405.44  
7,072,590.19

As of Date  
521,492,415.05  
432,814,258.16

86,978,154.89

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2020



Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 6  
 Organization Code (UACS) : 160010300006  
 Funding Source Code (as clustered):  
 (e.g. Old Fund Code: 101,102,151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR 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	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	3,115,637.43	8,820,224.59	-	-	11,935,862.02	-	-	0	-	-	-	2,117,013.00	-	-	2,117,013.00	2,117,013.00	14,052,875.02	-	-	-	-	3,115,637.43	10,937,237.59	-	-	14,052,875.02	
MDS Checks Issued	609,893.45	4,008,953.52	-	-	4,618,846.97	-	-	-	-	-	-	-	-	-	-	-	4,618,846.97	-	-	-	-	609,893.45	4,008,953.52	-	-	4,618,846.97	
LDDAP - ADA	2,505,743.98	4,811,271.07	-	-	7,317,015.05	-	-	-	-	-	-	2,117,013.00	-	-	2,117,013.00	2,117,013.00	9,434,028.05	-	-	-	-	2,505,743.98	6,928,284.07	-	-	9,434,028.05	
Advice to Debit Account Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	367,019.85	29,871.76	-	-	396,891.61	-	-	-	-	-	-	-	-	-	-	-	396,891.61	-	-	-	-	367,019.85	29,871.76	-	-	396,891.61	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backswages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>3,482,657.28</b>	<b>8,850,096.35</b>	-	-	<b>12,332,753.63</b>	-	-	0	-	-	-	<b>2,117,013.00</b>	-	-	<b>2,117,013.00</b>	<b>2,117,013.00</b>	<b>14,449,766.63</b>	-	-	-	-	<b>3,482,657.28</b>	<b>10,967,109.35</b>	-	-	<b>14,449,766.63</b>	

SUMMARY:				Previous Report			This month (August)			As of Date			Previous Report (1)			This month (July)			As of Date											
Total Disbursement Authorities Received		518,374,168.75		38,083,419.20		556,457,587.95								521,720,834.05		38,480,310.81		560,201,144.86												
<b>Cash Received</b>																														
Regular (NCA)		128,881,970.33				128,881,970.33																								
InterFund Transfer (NTA)		389,492,198.42		38,083,419.20		427,575,617.62																								
Working Fund		-		-		-																								
TRA		3,346,665.30		396,891.61		3,743,556.91																								
CDC		-		-		-																								
NCAA		-		-		-																								
Others (CDT, BTr Docs Stamp, cancelled checks credited back to MDS)		-		-		-																								
Less: Notice of Transfer Allocations (NTA)* Issued		-		-		-																								
<b>Total Disbursements Authorities Available</b>		<b>521,720,834.05</b>		<b>38,480,310.81</b>		<b>560,201,144.86</b>																								
Less: Lapsed NCA		56,972,341.64		-		56,972,341.64																								
Disbursements*		432,842,677.16		14,449,766.63		447,292,443.79																								
<b>Balance of Disbursements Authorities as of to date</b>		<b>31,905,815.25</b>		<b>24,030,544.18</b>		<b>55,936,359.43</b>																								
Notes: The use of NTA is discouraged * Amounts should tally																														

Certified Correct:  
  
 MARY JANE B. ITALIA  
 Accountant III  
 Date:

Approved By:  
  
 Regional Director  
 Date: