



Republic of the Philippines  
**DEPARTMENT OF LABOR AND EMPLOYMENT IX**  
 3rd Floor, QNS Building, Veterans Avenue Extension  
 Tumaga Road, Zamboanga City



**MONTHLY REPORT OF DISBURSEMENTS**  
 For the Month of January, 2017

Department: **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **Office of the Secretary**  
 Operating Unit: **Regional Office No. IX**  
 Organization Code (UACS)  
 Funding Source Code ( As clustered ) : **01101101**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET						GRAND TOTAL					Remarks					
	PS	MOOE	FO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S		TOTAL	TRUST LI	SP	IN	CT		PS	MOOE	FE	CO	TOTAL
					P	MOOE	FE	CO	TOTAL	PS											
Number of Cash Allocation (NCA)																					
ARDS Checks Issued	1,141,011.96	490,578.73		1,631,590.69		758,444.62			758,444.62							1,141,011.96	1,249,023.35		-	2,390,035.31	
LDDAP-AD																					
Advice to Debit Account (ADA)	1,514,868.75	1,011,442.45		2,526,311.20		1,099,957.64			1,099,957.64							1,514,868.75	2,111,400.09			3,626,268.84	
Notice of Transfer of Allocation																					
Working Fund (NCS Issued to BTr)																					
Tax Remittance Advices Issued (TRA)	414,070.31	23,337.41		437,407.72		37,475.47			37,475.47							414,070.31	60,812.88		-	474,883.19	
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others ( CDT, BTr, Docs Stamp, etc.)																					
<b>TOTAL</b>	<b>3,069,951.02</b>	<b>1,525,358.59</b>		<b>4,595,309.61</b>		<b>1,895,877.73</b>			<b>1,895,877.73</b>							<b>3,069,951.02</b>	<b>3,421,236.32</b>		<b>-</b>	<b>6,491,187.34</b>	

SUMMARY	Previous Report			This month			As of date			Total Disbursements Program	Previous Report			This month			As of date				
Total Disbursement Authorities Received																					
NCA						8,018,783.19			8,018,783.19												
Working Fund						7,439,000.00			7,439,000.00												
TRA						474,883.19			474,883.19												
CDC																					
NCAA																					
Others (CDT, BTr, Docs Stamp, etc.)																					
Add: Notice of Transfer Allocation (NTA)						104,900.00			104,900.00												
Cancelled Checks																					
Total Disbursement Authorities Available						8,018,783.19			8,018,783.19												
Less: Lapsed NCA																					
*Disbursements						6,491,187.34			6,491,187.34												
Balance of Disbursements Authorities as of the date						1,527,595.85			1,527,595.85												

Certified Correct:

*Manny*  
**MA. RENELIA GENEVIEVE L. HAMOY**  
 Accountant III

Approved by:

*Sisnio B. Cano*  
**SISNIO B. CANO, CESO IV**  
 Regional Director

**DOLE-9 FORM 6.5.03.06**  
 Issue Date: May 1, 2013  
 Approved By: Regional Director  
 Issue Status: 01 Rev. No: 00



Republic of the Philippines  
**DEPARTMENT OF LABOR AND EMPLOYMENT IX**  
 3rd Floor, QNS Building, Veterans Avenue Extension  
 Tumaga Road, Zamboanga City



**MONTHLY REPORT OF DISBURSEMENTS**  
 For the Month of February, 2017

Department: **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency: **Office of the Secretary**  
 Operating Unit: **Regional Office No. IX**  
 Organization Code (UACS)  
 Funding Source Code (As clustered): **01101101**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET						TRUST LIABILITIES				GRAND TOTAL					Remarks										
	PS	MOOE	F	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	S	PS	MOOE	CO	TOTAL	PS	MOOE		FE	CO	TOTAL							
						P	MOOE	FE	CO	TOTAL	PS													MOOE	FE	CO	TOT			
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	1,136,731.27	919,801.80			2,056,533.07																									
LDDAP-AD																														
Advice to Debit Account (ADA)	1,587,174.51	1,626,810.15			3,213,984.56	262,486.50			262,486.50																					
Notice of Transfer of Allocation																														
Working Fund (NCS Issued to BTr)																														
Tax Remittance Advices Issued (TRA)	414,070.31	94,385.07			508,455.38																									
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others ( CDT, BTr, Docs Stamp, etc.)																														
<b>TOTAL</b>	<b>3,137,976.09</b>	<b>2,640,997.02</b>			<b>5,778,973.01</b>	<b>262,486.50</b>			<b>262,486.50</b>																					

**SUMMARY**

Total Disbursement Authorities Received	Previous Report	This month	As of date
NCA	8,018,783.19	22,321,803.18	30,340,586.37
Working Fund	7,439,000.00	19,440,000.00	26,879,000.00
TRA	474,883.19	508,455.38	983,338.57
CDC			-
NCAA			-
Others (CDT, BTr, Docs Stamp, etc.)			
Add: Notice of Transfer Allocation (NTA)	104,900.00	2,373,347.80	2,478,247.80
Cancelled Checks			-
Total Disbursement Authorities Available	8,018,783.19	22,321,803.18	30,340,586.38
Less: Lapsed NCA			-
*Disbursements	6,491,187.34	6,041,459.61	12,532,646.95
Balance of Disbursements Authorities as of the date	1,527,595.85	16,280,343.57	17,807,939.42

Total Disbursements Program	Previous Report	This month	As of date
Less: *Actual Disbursements	8,018,783.19	22,321,803.18	30,340,586.37
Lapsed NCA	6,491,187.34	6,041,459.61	12,532,646.95
(Over)/ Under Spending	-	-	-
	1,527,595.85	16,280,343.57	17,807,939.42

Certified Correct:   
**MA. RENELIA GENEVIEVE L. HAMOY**  
 Accountant III

Approved by:   
**SISINIO B. CANO, CESO IV**  
 Regional Director

**DOLE-9 FORM 6.5.03.06**  
 Issue Date: May 1, 2013  
 Approved By: Regional Director  
 Issue Status: 01 Rev. No: 00

Email: dole9record@yahoo.com

Websites: www.dole.org and www.ro9.dole.gov.ph





Republic of the Philippines  
**DEPARTMENT OF LABOR AND EMPLOYMENT IX**  
 3rd Floor, QNS Building, Veterans Avenue Extension  
 Tumaga Road, Zamboanga City

**REVISED MONTHLY REPORT OF DISBURSEMENTS**  
 For the Month of March, 2017



Department: DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : Office of the Secretary  
 Operating Unit: Regional Office No. IX  
 Organization Code (UAACS)  
 Funding Source Code (As clustered) : 01101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LI SPNCT	GRAND TOTAL					Remarks			
	PS	MOOE	FO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	FE	CO		TOTAL		
					P	MOOE	FE	CO	TOTAL	P	MOOE	FE									CO	TOTAL
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	1,175,420.23	1,601,593.82		2,777,014.05	166,553.40			166,553.40		510,149.25			510,149.25		1,175,420.23	2,278,296.47		-	3,453,716.70			
LDDAP-AD																						
Advice to Debit Account (ADA)	1,699,932.80	3,304,591.09		5,004,523.89	235,483.78			2,354,831.78		1,941,888.57			1,941,888.57		1,699,932.80	7,601,311.44		-	9,301,244.24			
Notice of Transfer of Allocation																						
Working Fund (NCS Issued to BTr)																						
Tax Remittance Advices Issued (TRA)	432,816.23	257,087.75		689,903.98	97,972.72			97,972.72		44,885.20			44,885.20		432,816.23	399,945.67		-	832,761.90			
Cash Disbursement Ceiling (CDC)																						
Non-Cash Availment Authority (NCAA)																						
Others ( CDT, BTr, Docs Stamp, etc.)																						
<b>TOTAL</b>	<b>3,308,169.26</b>	<b>5,163,272.66</b>		<b>8,471,441.92</b>	<b>2,619,357.90</b>			<b>2,619,357.90</b>		<b>2,496,923.02</b>			<b>2,496,923.02</b>		<b>3,308,169.26</b>	<b>10,279,553.58</b>		<b>-</b>	<b>13,587,722.84</b>			

SUMMARY	Previous Report		This month		As of date		Total Disbursements Program	Previous Report		This month		As of date		
Total Disbursement Authorities Received		30,340,586.37		14,174,740.60		44,515,326.97			30,340,586.37		14,174,740.60		44,515,326.97	
NCA		26,879,000.00		8,323,000.00		35,202,000.00		Less: *Actual Disbursements		12,532,646.95		13,587,722.84		26,120,369.79
Working Fund								Lapsed NCA		-		-		18,394,957.18
TRA		983,338.57		832,761.90		1,816,100.47		(Over)/ Under Spending		17,807,939.42		587,017.76		-
CDC														
NCAA														
Others (CDT, BTr, Docs Stamp, etc.)														
Add: Notice of Transfer Allocation (NTA)		2,478,247.80		5,018,978.70		-								
Cancelled Checks														
Total Disbursement Authorities Available		30,340,586.37		14,174,740.60		44,515,326.97								
Less: Lapsed NCA						18,394,957.18								
*Disbursements		12,532,646.95		13,587,722.84		26,120,369.79								
Balance of Disbursements Authorities as of the date		17,807,939.42		587,017.76		-								

Certified Correct:

**MA. RENELIA GENEVIEVE L. HAMOY**  
 Accountant III

Approved by:

**OFELIA B. DOMINGO, CESO III**  
 Regional Director

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