



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 September, 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 ACCOUNTS PAYABLE			TOTAL	PS	MOOE	FE	CO		TOTAL		
					P	MOOE	FE	CO	TOTAL	P	MOOE								FE	CO
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	84,870.86	14,993,700.34		15,078,571.20							404,479.78			404,479.78	404,479.78	84,870.86	15,398,180.12			15,483,050.98
MOAP-AD																				
Transfer to Debit Account (ADA)	2,596,936.85	15,798,885.25		18,395,822.10							770,801.68			770,801.68	770,801.68	2,596,936.85	16,569,686.93			19,166,623.78
Transfer of Allocation																				
Working Fund (NCS Issued to BTr)																				
Tax Remittance Advices Issued (TRA)	412,290.69	345,251.88		757,542.57							38,358.16			38,358.16	38,358.16	412,290.69	383,610.04			795,900.73
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr, Docs Stamp, etc.)																				
TOTAL	3,094,098.40	31,137,837.47		34,231,935.87							1,213,639.62			1,213,639.62	1,213,639.62	3,094,098.40	32,351,477.09			35,445,575.49

SUMMARY

	Previous Report	This month	As of date
Total Disbursement Authorities Received	147,817,857.40	35,810,115.73	183,627,973.13
NCA	127,651,276.00	13,169,000.00	140,820,276.00
Working Fund			
TRA	4,726,994.23	795,900.73	5,522,894.96
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Add: Notice of Transfer Allocation (NTA)	15,439,587.17	21,845,215.00	37,284,802.17
Cancelled Checks			
Total Disbursement Authorities Available	147,817,857.40	35,810,115.73	183,627,973.13
Less: Lapsed NCA	18,598,518.18	364,781.15	18,963,299.33
* Disbursements	129,219,098.31	35,445,575.49	164,664,673.80
Balance of Disbursements Authorities as of the date	240.91	(240.91)	-

	Previous Report	This month	As of date
Total Disbursements Program	147,817,857.40	35,810,115.73	183,627,973.13
Less: *Actual Disbursements	129,219,098.31	35,445,575.49	164,664,673.80
(Over)/ Under Spending	18,598,759.09	364,540.24	18,963,299.33

Certified Correct:

MA. RENELIA GENEVIEVE L. HAMOY
 Accountant III

Approved by:

OFELIA B. DOMINGO, CESO III
 Regional Director



Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT IX
 3rd Floor, QNS Building, Veterans Avenue Extension
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MONTHLY REPORT OF DISBURSEMENTS
 For the Month of August, 2017

Department: **DEPARTMENT OF LABOR AND EMPLOYMENT**
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 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	FE	CO	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	1,145,453.74	3,799,584.86							9,920.00					9,920.00	142,746.17				142,746.17	152,666.17	1,145,453.74	3,952,251.03		-	5,097,704.77
DDAP-AD																									
Advice to Debit Account (ADA)	1,514,268.45	11,977,299.00													612,451.22				612,451.22	612,451.22	1,514,268.45	12,589,750.22			14,104,018.67
Notice of Transfer of Allocation																									
Working Fund (NCS Issued to BTr)																									
Tax Remittance Advices Issued (TRA)	399,976.94	129,692.86													11,196.59				11,196.59	11,196.59	399,976.94	140,889.45		-	540,866.39
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr, Docs Stamp, etc.)																									
TOTAL	3,059,699.13	15,906,576.72							9,920.00					9,920.00	766,393.98				766,393.98	776,313.98	3,059,699.13	16,682,890.70		-	19,742,589.83

SUMMARY	Previous Report		This month		As of date		Total Disbursements Program Less: * Actual Disbursements (Over)/ Under Spending	Previous Report		This month		As of date	
Total Disbursement Authorities Received		128,075,190.31		19,742,667.09		147,817,857.40		128,075,190.31		19,742,667.09		147,817,857.40	
NCA		110,592,276.00		17,059,000.00		127,651,276.00		109,476,508.48		19,742,589.83		129,219,098.31	
Working Fund								18,598,681.83		77.26		18,598,759.09	
TRA		4,186,127.84		540,866.39		4,726,994.23							
CDC						-							
NCAA						-							
Others (CDT, BTr, Docs Stamp, etc.)						-							
Add: Notice of Transfer Allocation (NTA)		13,296,786.47		2,142,800.70		15,439,587.17							
Cancelled Checks						-							
Total Disbursement Authorities Available		128,075,190.31		19,742,667.09		147,817,857.40							
Less: Lapsed NCA		18,598,518.18				18,598,518.18							
* Disbursements		109,476,508.48		19,742,589.83		129,219,098.31							
Balance of Disbursements Authorities as of the date		163.65		77.26		240.91							

Certified Correct:

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Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT IX
 3rd Floor, QNS Building, Veterans Avenue Extension
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MONTHLY REPORT OF DISBURSEMENTS
 For the Month of July, 2017



Department: **DEPARTMENT OF LABOR AND EMPLOYMENT**
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 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 ACCOUNTS PAYABLE				PS	MOOE	FE	CO		TOTAL			
					P	MOOE	FE	CO	TOTAL	P	MOOE	FE							CO	TOTAL	
Notice of Cash Allocation (NCA)																					
MDS Checks Issued	1,178,701.01	16,472,900.95		17,651,601.96					-	335,857.49				335,857.49	335,857.49	1,178,701.01	16,808,758.44			-	17,987,459.45
LDDAP-AD									-						-						-
Advice to Debit Account (ADA)	1,693,444.14	7,212,598.02		8,906,042.16					-	2,101,625.07				2,101,625.07	2,101,625.07	1,693,444.14	9,314,223.09				11,007,667.23
Notice of Transfer of Allocation									-						-						-
Working Fund (NCS Issued to BTr)									-						-						-
Tax Remittance Advices Issued (TRA)	407,141.27	66,066.89		473,208.16					-	47,195.96				47,195.96	47,195.96	407,141.27	113,262.85			-	520,404.12
Cash Disbursement Ceiling (CDC)									-						-						-
Non-Cash Availment Authority (NCAA)									-						-						-
Others (CDT, BTr, Docs Stamp, etc.)									-						-						-
TOTAL	3,279,286.42	23,751,565.86		27,030,852.28					-	2,484,678.52				2,484,678.52	2,484,678.52	3,279,286.42	26,236,244.38			-	29,515,530.80

SUMMARY	Previous Report			This month			As of date			Total Disbursements Program Less: * Actual Disbursements (Over)/ Under Spending	Previous Report			This month			As of date				
Total Disbursement Authorities Received		98,559,495.86			29,515,694.45			97,985,962.29					98,559,495.86		29,515,694.45			128,075,190.31			
NCA		82,209,276.00			28,383,000.00			110,592,276.00					79,960,977.68		29,515,530.80			109,476,508.48			
Working Fund													18,598,518.18					18,598,518.18			
TRA		3,665,723.72			520,404.12			4,186,127.84					79,960,977.68		29,515,530.80			109,476,508.48			
CDC								-					18,598,518.18		163.65			18,598,681.83			
NCAA								-													
Others (CDT, BTr, Docs Stamp, etc.)								-													
Add: Notice of Transfer Allocation (NTA)		12,684,496.14			612,290.33			13,296,786.47													
Cancelled Checks								-													
Total Disbursement Authorities Available		98,559,495.86			29,515,694.45			128,075,190.31													
Less: Lapsed NCA		18,598,518.18						18,598,518.18													
* Disbursements		79,960,977.68			29,515,530.80			109,476,508.48													
Balance of Disbursements Authorities as of the date					-			163.65													

Certified Correct:

Approved by:

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 Accountant III

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