



Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT IX
 Cortez Building, Dr. Evangelista Street
 Sta. Catalina, Zamboanga City
MONTHLY REPORT OF DISBURSEMENTS
 For the Month of December, 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	FOI	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	1,178,701.01	3,795,065.53		4,973,766.54							375,628.90			375,628.90	375,628.90	1,178,701.01	4,170,694.43			5,349,395.44
LDDAP-AD																				
Advice to Debit Account (ADA)	1,693,444.14	30,619,116.69		32,312,560.83							3,005,831.47			3,005,831.47	3,005,831.47	1,693,444.14	33,624,948.16			35,318,392.30
Notice of Transfer of Allocation																				
Working Fund (NCS issued to BTr)																				
Tax Remittance Advices Issued (TRA)	501,726.69	612,505.85		1,114,232.54							96,863.93			96,863.93	96,863.93	501,726.69	709,369.78			1,211,096.47
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr, Docs Stamp, etc.)																				
TOTAL	3,373,871.84	35,026,688.07		38,400,559.91							3,478,324.30			3,478,324.30	3,478,324.30	3,373,871.84	38,505,012.37			41,878,884.21

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	300,620,422.59		48,366,260.99	348,986,683.58			300,620,422.59	48,366,260.99	348,986,683.58		
NCA	210,875,276.00		34,330,000.00	245,205,276.00							
Working Fund											
TRA	6,829,843.34		1,211,096.47	8,040,939.81							
CDC											
NCAA											
Others (CDT, BTr, Docs Stamp, etc.)											
Add: Notice of Transfer Allocation (NTA)	82,915,303.25		12,825,164.52	95,740,467.77							
Cancelled Checks											
Total Disbursement Authorities Available	300,620,422.59		48,366,260.99	348,986,683.58							
Less: Lapsed NCA	18,964,407.54		51,251,955.89	70,216,363.43							
*Disbursements	236,891,435.94		41,878,884.21	278,770,320.15							
Balance of Disbursements Authorities as of the date	44,764,579.11		44,764,579.11	-							

80%

340,945,743.77

Certified Correct:

Approved by:

MA. RENELIA GENEVIEVE L. HAMOY
 Accountant III

OFELIA B. DOMINGO, CESO III
 Regional Director



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PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET									GRAND TOTAL					Remarks			
	PS	MOOE	FCO	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	312,740.39	2,657,053.72		2,969,794.11					-	156,756.98		156,756.98	156,756.98	312,740.39	2,813,810.70				-	3,126,551.09		
LDDAP-AD									-													
Advice to Debit Account (ADA)	5,266,631.87	17,277,828.52		22,544,460.39					-	2,293,110.63		2,293,110.63	2,293,110.63	5,266,631.87	19,570,939.15					24,837,571.02		
Notice of Transfer of Allocation									-													
Working Fund (NCS Issued to BTr)									-													
Tax Remittance Advices Issued (TRA)	421,299.80	177,455.80		598,755.60					-	30,616.47		30,616.47	30,616.47	421,299.80	208,072.27					629,372.07		
Cash Disbursement Ceiling (CDC)									-													
Non-Cash Availment Authority (NCAA)									-													
Others (CDT, BTr, Docs Stamp, etc.)									-													
TOTAL	6,000,672.06	20,112,338.04		26,113,010.10					-	2,480,484.08		2,480,484.08	2,480,484.08	6,000,672.06	22,592,822.12				-	28,593,494.18		

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	245,063,865.52	194,125,276.00	55,556,557.07	16,750,000.00	97,985,962.29	210,875,276.00		245,063,865.52	194,125,276.00	55,556,557.07	16,750,000.00	300,620,422.59	210,875,276.00
NCA													
Working Fund													
TRA	6,200,471.27		629,372.07		6,829,843.34								
CDC													
NCAA													
Others (CDT, BTr, Docs Stamp, etc.)													
Add: Notice of Transfer Allocation (NTA)	44,738,118.25		38,177,185.00		82,915,303.25								
Cancelled Checks													
Total Disbursement Authorities Available	245,063,865.52	194,125,276.00	55,556,557.07	16,750,000.00	300,620,422.59	210,875,276.00		245,063,865.52	194,125,276.00	55,556,557.07	16,750,000.00	300,620,422.59	210,875,276.00
Less: Lapsed NCA	18,964,407.54				18,964,407.54			18,964,407.54				18,964,407.54	
*Disbursements	208,297,941.76		28,593,494.18		236,891,435.94			208,297,941.76		28,593,494.18		236,891,435.94	
Balance of Disbursements Authorities as of the date	17,801,516.22	194,125,276.00	26,963,062.89	16,750,000.00	44,764,579.11	210,875,276.00		36,765,923.76	194,125,276.00	26,963,062.89	16,750,000.00	63,728,986.65	210,875,276.00

Certified Correct:

Approved by:

MA. RENELIA GENEVIEVE L. HAMOY
 Accountant III

OFELIA B. DOMINGO, CESO III
 Regional Director



Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT IX
 Cortez Building, Dr. Evangelista Street
 Sta. Catalina, Zamboanga City
REVISED MONTHLY REPORT OF DISBURSEMENTS
 For the Month of October, 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	FCO	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	305,691.25	7,476,983.33		7,782,674.58						739,145.93		739,145.93	739,145.93	305,691.25	8,216,129.26					8,521,820.51
LDDAP-AD																				
Advice to Debit Account (ADA)	2,370,173.79	28,213,694.74		30,583,868.53						3,851,110.82		3,851,110.82	3,851,110.82	2,370,173.79	32,064,805.56					34,434,979.35
Notice of Transfer of Allocation																				
Working Fund (NCS Issued to BTr)																				
Tax Remittance Advices Issued (TRA)	420,699.20	215,926.89		636,626.09						40,950.22		40,950.22	40,950.22	420,699.20	256,877.11					677,576.31
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr, Docs Stamp, etc.)																				
TOTAL	3,096,564.24	35,906,604.96		39,003,169.20						4,631,206.97		4,631,206.97	4,631,206.97	3,096,564.24	40,537,811.93					43,634,376.17

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		183,627,973.13		61,435,892.39		245,063,865.52			183,627,973.13		61,435,892.39		245,063,865.52
NCA		140,820,276.00		53,305,000.00		194,125,276.00							
Working Fund													
TRA		5,522,894.96		677,576.31		6,200,471.27							
CDC													
NCAA													
Others (CDT, BTr, Docs Stamp, etc.)													
Add: Notice of Transfer Allocation (NTA)		37,284,802.17		7,453,316.08		44,738,118.25							
Cancelled Checks													
Total Disbursement Authorities Available		183,627,973.13		61,435,892.39		245,063,865.52							
Less: Lapsed NCA		18,964,407.54				18,964,407.54							
*Disbursements		164,663,565.59		43,634,376.17		208,297,941.76			164,663,565.59		43,634,376.17		208,297,941.76
Balance of Disbursements Authorities as of the date				17,801,516.22		17,801,516.22			18,964,407.54		17,801,516.22		36,765,923.76

Certified Correct:

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