

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2020

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code : 16 001 030001
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget								SUB-TOTAL	Trust Liabilities		Grand Total				Remarks	
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	PS	TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total									
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	4,143,665.91	119,478,350.37	(93,459.82)	123,526,556.46	734,377.05	1,273,127.62	98,750.00	2,106,254.67	24,000.00	927,763.93	951,763.93	3,058,018.80	126,586,575.06	0.00	0.00	4,902,042.96	121,879,241.92	5,290.18	126,586,575.06		
Notice of Cash Allocation (NCA)	4,143,665.91	119,478,350.37	(93,459.82)	123,526,556.46	734,377.05	1,273,127.62	98,750.00	2,106,254.67	24,000.00	927,763.93	951,763.93	3,058,018.80	126,586,575.06	0.00	0.00	4,902,042.96	121,879,241.92	5,290.18	126,586,575.06		
MDS Checks Issued	949,476.45	48,787.68	0.00	996,264.13	0.00	1,273,127.62	93,459.82	1,366,587.44	0.00	137,069.08	137,069.08	1,503,678.52	2,499,940.85	0.00	0.00	949,476.45	1,457,004.38	93,459.82	2,499,940.85		
Advice to Debit Account	3,194,189.46	118,431,562.69	(93,459.82)	122,532,292.33	734,377.05	0.00	5,290.18	739,667.23	24,000.00	790,674.85	814,674.85	1,554,342.08	124,086,634.41	0.00	0.00	3,952,566.51	120,222,237.54	(88,169.84)	124,088,634.41		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,143,665.91	119,478,350.37	(93,459.82)	123,526,556.46	734,377.05	1,273,127.62	98,750.00	2,106,254.67	24,000.00	927,763.93	951,763.93	3,058,018.80	126,586,575.06	0.00	0.00	4,902,042.96	121,879,241.92	5,290.18	126,586,575.06		
NON-CASH DISBURSEMENTS	378,720.72	7,816.52	(5,290.18)	381,247.06	0.00	0.00	0.00	0.00	0.00	43,193.34	43,193.34	43,193.34	424,440.40	0.00	0.00	378,720.72	51,009.86	(5,290.18)	424,440.40		
Tax Remittance Authorities Issued (TRA)	378,720.72	7,816.52	(5,290.18)	381,247.06	0.00	0.00	0.00	0.00	0.00	43,193.34	43,193.34	43,193.34	424,440.40	0.00	0.00	378,720.72	51,009.86	(5,290.18)	424,440.40		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	378,720.72	7,816.52	(5,290.18)	381,247.06	0.00	0.00	0.00	0.00	0.00	43,193.34	43,193.34	43,193.34	424,440.40	0.00	0.00	378,720.72	51,009.86	(5,290.18)	424,440.40		
GRAND TOTAL	4,522,386.63	119,486,166.89	(98,750.00)	123,908,803.52	734,377.05	1,273,127.62	98,750.00	2,106,254.67	24,000.00	970,957.27	994,957.27	3,101,211.94	127,011,015.46	0.00	0.00	5,280,763.68	121,730,251.78	0.00	127,011,015.46		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	38,284,253.05	277,928,362.80	318,212,615.85
NCA	25,884,000.00	32,770,000.00	58,454,000.00
NTA	11,499,561.93	244,728,632.22	256,228,194.15
Working Fund	0.00	0.00	0.00
TRA	1,100,691.12	429,730.58	1,530,421.70
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	38,284,253.05	277,928,362.80	318,212,615.85
Less:	0.00	0.00	0.00
Lapsed NCA	135.80	0.00	135.80
Disbursements	38,284,117.25	127,011,015.46	165,295,132.71
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	150,917,347.34	150,917,347.34
Total Disbursements Program	38,284,253.05	277,928,362.80	316,212,615.85
Less: *Actual Disbursements	38,284,117.25	127,011,015.46	165,295,132.71
(Over)/Under spending	135.80	150,917,347.34	150,917,483.14

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


 APRIL MARGARETTE LUCERO LICUDINE
 Date: 2020-05-21 11:42:23.0

Recommending Approval:


 BERNADETTE MAY MAGLINA MAMTIG
 Date: 2020-05-21 11:45:20.0

Approved By:


 NATHANIEL VERGARA LACAMBRA, CES0 III
 Date: 2020-05-21 11:51: