

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2020

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code : 16 001 0300001  
 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	MOOE	TOTAL	PS	MOOE		CO	TOTAL										
					PS	MOOE	Sub-Total	PS		MOOE									CO	Sub-Total								
1	2	3	4	5=(2+3+4+5)	6	7	8	9=(7+8+9+10)	10	11	12	13	14	15	16=(12+13+14+15)	17=(1+16)	18=(6+17)	19	20	21=(19+20+21)	22	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	4,128,145.52	104,250,881.25	0.00	108,379,026.77	68,874.77	14,053,427.58	14,122,102.35	332,051.86	6,119,593.24	0.00	6,451,844.90	20,573,747.25	128,952,774.02	0.00	0.00	4,528,871.95	124,423,902.07	0.00	0.00	4,528,871.95	124,423,902.07	0.00	128,952,774.02					128,952,774.02
Notice of Cash Allocation (NCA)	4,128,145.52	104,250,881.25	0.00	108,379,026.77	68,874.77	14,053,427.58	14,122,102.35	332,051.86	6,119,593.24	0.00	6,451,844.90	20,573,747.25	128,952,774.02	0.00	0.00	4,528,871.95	124,423,902.07	0.00	0.00	4,528,871.95	124,423,902.07	0.00	128,952,774.02					128,952,774.02
MDS Checks Issued	779,873.02	32,958,728.58	0.00	33,736,801.58	65,910.19	13,303,165.00	13,369,075.19	0.00	2,568,035.45	0.00	2,568,035.45	15,935,110.64	49,871,712.22	0.00	0.00	845,783.21	48,825,929.01	0.00	0.00	845,783.21	48,825,929.01	0.00	49,871,712.22					49,871,712.22
Advice to Debt Account	3,348,272.50	71,294,152.69	0.00	74,642,425.19	2,764.58	750,262.58	753,027.16	332,051.86	3,553,557.79	0.00	3,885,609.45	4,638,836.61	79,281,061.80	0.00	0.00	3,883,088.74	75,597,973.08	0.00	0.00	3,883,088.74	75,597,973.08	0.00	79,281,061.80					79,281,061.80
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debt 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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,128,145.52</b>	<b>104,250,881.25</b>	<b>0.00</b>	<b>108,379,026.77</b>	<b>68,874.77</b>	<b>14,053,427.58</b>	<b>14,122,102.35</b>	<b>332,051.86</b>	<b>6,119,593.24</b>	<b>0.00</b>	<b>6,451,844.90</b>	<b>20,573,747.25</b>	<b>128,952,774.02</b>	<b>0.00</b>	<b>0.00</b>	<b>4,528,871.95</b>	<b>124,423,902.07</b>	<b>0.00</b>	<b>0.00</b>	<b>4,528,871.95</b>	<b>124,423,902.07</b>	<b>0.00</b>	<b>128,952,774.02</b>					<b>128,952,774.02</b>
NON-CASH DISBURSEMENTS	415,945.68	262,632.56	0.00	678,578.24	29,799.70	45,670.82	75,470.32	0.00	56,723.55	0.00	56,723.55	132,193.87	810,772.11	0.00	0.00	445,745.38	385,026.73	0.00	0.00	445,745.38	385,026.73	0.00	810,772.11					810,772.11
Tax Remittance Advances Issued (TRA)	415,945.68	262,632.56	0.00	678,578.24	29,799.70	45,670.82	75,470.32	0.00	56,723.55	0.00	56,723.55	132,193.87	810,772.11	0.00	0.00	445,745.38	385,026.73	0.00	0.00	445,745.38	385,026.73	0.00	810,772.11					810,772.11
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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>415,945.68</b>	<b>262,632.56</b>	<b>0.00</b>	<b>678,578.24</b>	<b>29,799.70</b>	<b>45,670.82</b>	<b>75,470.32</b>	<b>0.00</b>	<b>56,723.55</b>	<b>0.00</b>	<b>56,723.55</b>	<b>132,193.87</b>	<b>810,772.11</b>	<b>0.00</b>	<b>0.00</b>	<b>445,745.38</b>	<b>385,026.73</b>	<b>0.00</b>	<b>0.00</b>	<b>445,745.38</b>	<b>385,026.73</b>	<b>0.00</b>	<b>810,772.11</b>					<b>810,772.11</b>
<b>GRAND TOTAL</b>	<b>4,544,091.20</b>	<b>104,513,513.81</b>	<b>0.00</b>	<b>109,057,605.01</b>	<b>98,474.47</b>	<b>14,099,098.20</b>	<b>14,197,572.67</b>	<b>332,051.86</b>	<b>6,176,316.79</b>	<b>0.00</b>	<b>6,508,386.45</b>	<b>20,705,941.12</b>	<b>129,763,546.13</b>	<b>0.00</b>	<b>0.00</b>	<b>4,974,617.33</b>	<b>124,788,928.80</b>	<b>0.00</b>	<b>0.00</b>	<b>4,974,617.33</b>	<b>124,788,928.80</b>	<b>0.00</b>	<b>129,763,546.13</b>					<b>129,763,546.13</b>

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	384,964,324.02	1,243,323.77	386,207,647.79
NCA	58,454,000.00	0.00	58,454,000.00
NTA	324,368,293.87	432,551.86	324,798,845.33
Working Fund	0.00	0.00	0.00
TRA	2,144,030.35	810,772.11	2,954,802.46
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	384,964,324.02	1,243,323.77	386,207,647.79
Less:	0.00	0.00	0.00
Lapsed NCA	135.80	0.00	135.80
Disbursements	256,443,985.86	129,763,546.13	386,207,511.99
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	128,520,222.38	(128,520,222.38)	0.00
Total Disbursements Program	384,964,324.02	1,243,323.77	386,207,647.79
Less: *Actual Disbursements	256,443,985.86	129,763,546.13	386,207,511.99
(Over)/Under spending	128,520,338.16	(128,520,222.38)	135.80

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: 2020-07-03 15:10:26.0

Recommending Approval:

  
**BERNADETTE MAY MACLAYA MAMITAG**  
 Date: 2020-07-03 15:12:42.0

Approved By:

  
**NATHANIEL VERGARA LACAMBRA, CES0 III**  
 Date: 2020-07-03 15:16:37.0