

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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					PS	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	Sub-Total									TOTAL
1	2	3	4	5=2+3+4	7	8	10	11=(7+8+10)	12	13	16=(12+13+14+15)	17=(11+16)	18=(9+17)	19	22=(19+20+21)	23	24	25	27=(23+24+25+26)	28
CASH DISBURSEMENTS	7,181,296.11	77,078,273.90	1,272,946.43	85,512,516.14	722,421.78	4,485,518.54	0.00	5,187,940.32	0.00	(185,231.96)	(185,231.96)	5,022,708.36	90,535,224.50	0.00	0.00	7,883,717.89	81,378,560.18	1,272,946.43	90,535,224.50	
Notice of Cash Allocation (NCA)	7,181,296.11	77,078,273.90	1,272,946.43	85,512,516.14	722,421.78	4,485,518.54	0.00	5,187,940.32	0.00	(185,231.96)	(185,231.96)	5,022,708.36	90,535,224.50	0.00	0.00	7,883,717.89	81,378,560.18	1,272,946.43	90,535,224.50	
MDS Checks Issued	923,968.31	37,948,067.71	1,272,946.43	40,144,982.45	0.00	3,603,598.57	0.00	3,603,598.57	0.00	93,728.52	93,728.52	3,997,327.09	43,842,309.54	0.00	0.00	923,968.31	41,845,394.80	1,272,946.43	43,842,309.54	
Advice to Debit Account	6,237,327.80	39,130,205.89	0.00	45,367,533.69	722,421.78	861,919.97	0.00	1,584,341.75	0.00	(258,960.46)	(258,960.46)	1,325,381.27	46,692,914.98	0.00	0.00	6,956,749.58	39,733,185.38	0.00	46,692,914.98	
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	7,181,296.11	77,078,273.90	1,272,946.43	85,512,516.14	722,421.78	4,485,518.54	0.00	5,187,940.32	0.00	(185,231.96)	(185,231.96)	5,022,708.36	90,535,224.50	0.00	0.00	7,883,717.89	81,378,560.18	1,272,946.43	90,535,224.50	
NON-CASH DISBURSEMENTS	417,939.14	89,259.18	72,053.57	578,251.89	0.00	57,870.06	0.00	57,870.06	0.00	(23,313.30)	(23,313.30)	34,356.76	613,608.65	0.00	0.00	417,939.14	123,615.94	72,053.57	613,608.65	
Tax Remittance Advices Issued (TRA)	417,939.14	89,259.18	72,053.57	578,251.89	0.00	57,870.06	0.00	57,870.06	0.00	(23,313.30)	(23,313.30)	34,356.76	613,608.65	0.00	0.00	417,939.14	123,615.94	72,053.57	613,608.65	
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. personal 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	417,939.14	89,259.18	72,053.57	578,251.89	0.00	57,870.06	0.00	57,870.06	0.00	(23,313.30)	(23,313.30)	34,356.76	613,608.65	0.00	0.00	417,939.14	123,615.94	72,053.57	613,608.65	
GRAND TOTAL	7,599,235.25	77,167,532.78	1,345,000.00	86,091,768.03	722,421.78	4,523,188.60	0.00	5,245,810.38	0.00	(188,545.26)	(188,545.26)	5,057,065.12	91,148,833.15	0.00	0.00	8,301,657.03	81,502,176.12	1,345,000.00	91,148,833.15	

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	318,212,815.85	68,751,708.17	384,964,324.02
NCA	58,454,000.00	0.00	58,454,000.00
NTA	256,228,194.15	68,138,099.52	324,366,293.67
Working Fund	0.00	0.00	0.00
TRA	1,539,421.70	613,608.65	2,144,030.35
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	318,212,815.85	68,751,708.17	384,964,324.02
Less:	0.00	0.00	0.00
Lapsed NCA	135.80	0.00	135.80
Disbursements	165,295,132.71	91,148,833.15	256,443,965.86
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. personal 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	150,917,347.34	(22,397,124.98)	128,520,222.36
Total Disbursements Program	318,212,815.85	68,751,708.17	384,964,324.02
Less: *Actual Disbursements	165,295,132.71	91,148,833.15	256,443,965.86
(Over)/Under spending	150,917,483.14	(22,397,124.98)	128,520,358.16

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: 2020-06-04 13:20:16.0

Recommending Approval:


BERNADETTE MAY MASLAYA MAMITAG
 Date: 2020-06-04 13:21:46.0

Approved By:


NATHANIEL VERGARA LACAMBRA CES0 III
 Date: 2020-06-04 13:24: