

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	20	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,667,710.83	15,392,828.77	0.00	19,090,539.57	0.00	532.00	532.00	9,163.97	2,861,688.83	0.00	2,870,852.80	2,871,384.60	21,961,924.17	0.00	0.00	3,708,874.77	18,255,049.40	0.00	21,961,924.17	
Notice of Cash Allocation (NCA)	3,667,710.83	15,392,828.77	0.00	19,090,539.57	0.00	532.00	532.00	9,163.97	2,861,688.83	0.00	2,870,852.80	2,871,384.60	21,961,924.17	0.00	0.00	3,708,874.77	18,255,049.40	0.00	21,961,924.17	
MDS Checks Issued	1,329,958.55	3,263,328.83	0.00	4,593,287.39	0.00	0.00	0.00	0.00	97,143.55	0.00	97,143.55	4,690,430.94	0.00	0.00	1,329,958.56	3,360,472.38	0.00	4,690,430.94		
Advice to Debit Account	2,367,752.24	12,129,499.94	0.00	14,497,252.18	0.00	532.00	532.00	9,163.97	2,764,545.08	0.00	2,773,709.05	2,774,241.06	17,271,493.23	0.00	0.00	2,378,916.21	14,894,577.02	0.00	17,271,493.23	
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	3,667,710.83	15,392,828.77	0.00	19,090,539.57	0.00	532.00	532.00	9,163.97	2,861,688.83	0.00	2,870,852.80	2,871,384.60	21,961,924.17	0.00	0.00	3,708,874.77	18,255,049.40	0.00	21,961,924.17	
NON-CASH DISBURSEMENTS	359,395.48	256,033.27	0.00	615,428.75	0.00	28.00	28.00	0.00	37,256.75	0.00	37,256.75	37,284.75	652,713.50	0.00	0.00	359,395.48	293,318.02	0.00	652,713.50	
Tax Remittance Advices Issued (TRA)	359,395.48	256,033.27	0.00	615,428.75	0.00	28.00	28.00	0.00	37,256.75	0.00	37,256.75	37,284.75	652,713.50	0.00	0.00	359,395.48	293,318.02	0.00	652,713.50	
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 (TIEF, 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	359,395.48	256,033.27	0.00	615,428.75	0.00	28.00	28.00	0.00	37,256.75	0.00	37,256.75	37,284.75	652,713.50	0.00	0.00	359,395.48	293,318.02	0.00	652,713.50	
GRAND TOTAL	4,057,106.28	15,848,862.04	0.00	19,705,968.32	0.00	560.00	560.00	9,163.97	2,898,945.38	0.00	2,908,109.35	2,908,669.35	22,614,637.67	0.00	0.00	4,068,270.25	18,548,367.42	0.00	22,614,637.67	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	427,135,475.55	5,767,763.50	432,903,239.05
NCA	74,301,000.00	0.00	74,301,000.00
NTA	349,054,302.78	5,115,050.00	354,169,352.78
Working Fund	0.00	0.00	0.00
TRA	3,780,172.77	652,713.50	4,432,886.27
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	427,135,475.55	5,767,763.50	432,903,239.05
Less:	0.00	0.00	0.00
Lapsed NCA	135.80	1,590,564.83	1,590,700.43
Disbursements	408,697,900.95	22,614,637.67	431,312,538.62
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. TIEF, 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	18,437,438.80	(18,437,438.80)	0.00
Total Disbursements Program	427,135,475.55	5,767,763.50	432,903,239.05
Less: *Actual Disbursements	408,697,900.95	22,614,637.67	431,312,538.62
(Over)/Under spending	18,437,574.60	(18,846,874.17)	1,590,700.43

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: 2020-10-02 16:54:40.0

Recommending Approval:

BERNADETTE MAY MAGLAYA MAMITAG
 Date: 2020-10-02 16:56:08.0

Approved By:


NATHANIEL VERGARALACAMBRA, CES0 III
 Date: 2020-10-02 17:02.