

MONTHLY REPORT OF DISBURSEMENTS
For the period SEPTEMBER 1-15, 2020

Department: Department of Labor and Employment (DOLE)
Agency: Office of the Secretary
Operating Unit: Regional Office - I
Organization Code: 16 001 0300001
Fund Cluster: D1 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total				Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											TOTAL				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS																														
Notice of Cash Allocation (NCA)	1,978,339.23	2,035,363.96	-	-	3,989,732.09	-	532.00	-	-	532.00	-	1,909,052.73	-	-	1,909,052.73	1,909,584.73	5,893,286.82	-	-	-	-	-	-	-	-	1,978,339.23	3,914,949.59	-	5,893,286.82	
MDS Checks Issued	1,369.96	215,879.61	-	-	217,079.57	-	-	-	-	-	-	14,864.00	-	-	14,864.00	14,864.00	231,742.57	-	-	-	-	-	-	-	-	1,369.96	230,343.61	-	231,742.57	
Advice to Debt Account	1,978,939.27	1,799,884.25	-	-	3,766,823.52	-	532.00	-	-	532.00	-	1,894,399.73	-	-	1,894,399.73	1,894,920.73	5,691,544.25	-	-	-	-	-	-	-	-	1,978,939.27	3,694,804.98	-	5,691,544.25	
Notice of Transfer Allocations (NTA)																														
MDS Checks Issued																														
Advice to Debt Account																														
Working Fund for FAPs																														
Cash Disbursement Ceiling (CDC)																														
TOTAL CASH DISBURSEMENTS	1,978,339.23	2,035,363.96	-	-	3,989,732.09	-	532.00	-	-	532.00	-	1,909,052.73	-	-	1,909,052.73	1,909,584.73	5,893,286.82	-	-	-	-	-	-	-	-	1,978,339.23	3,914,949.59	-	5,893,286.82	
NON-CASH DISBURSEMENTS																														
Tax Remittance Advices Issued (TRA)		42,234.32	-	-	42,234.32	-	28.00	-	-	28.00	-	23,768.90	-	-	23,768.90	23,768.90	66,031.22	-	-	-	-	-	-	-	-	-	42,234.32	66,031.22	-	66,031.22
Non-Cash Availment Authority (NCAA)																														
Disbursements effected through outright deductions from claims (e.g. indemnity, etc.)																														
Overpayment of expenses (e.g. personnel benefits)																														
Restitution for loss of government property																														
Liquidated damages and similar claims																														
Others (TEF, BTr, Documentary Stamp Tax, etc.)																														
TOTAL NON-CASH DISBURSEMENTS		42,234.32	-	-	42,234.32	-	28.00	-	-	28.00	-	23,768.90	-	-	23,768.90	23,768.90	66,031.22	-	-	-	-	-	-	-	-	42,234.32	66,031.22	-	66,031.22	
GRAND TOTAL	1,978,339.23	2,047,598.18	-	-	4,025,966.41	-	560.00	-	-	560.00	-	1,932,821.63	-	-	1,932,821.63	1,933,381.63	5,959,318.04	-	-	-	-	-	-	-	-	1,978,339.23	3,980,979.81	-	5,959,318.04	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	74,301,000.00	-	74,301,000.00
NTA	349,054,302.78	4,240,000.00	353,294,302.78
Working Fund	-	-	-
TRA	3,780,172.77	66,031.22	3,846,203.99
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	427,135,475.55	4,306,031.22	431,441,506.77
Less:			
Lapsed NCA	135.80	-	135.80
Disbursements:	408,897,900.95	5,959,318.04	414,857,218.99
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. canceled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	18,437,438.80	(1,853,286.82)	16,784,151.98
Total Disbursements Program	427,135,475.55	4,306,031.22	431,441,506.77
Less: Actual Disbursements	408,897,900.95	5,959,318.04	414,857,218.99
(Over)/Under spending	18,437,574.60	(1,853,286.82)	16,784,287.78

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

Certified Correct:


LICUDINE APRIL MARGARETT LUCERO

Date: 21-Sep-2020

Recommending Approval:


MAMITAS, BERNADETTE MAY MAGLAYA

Date: 21-Sep-2020

Approved By:


LACAMBRA NATHANIEL VERGARA

Date: 21-Sep-2020

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