

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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	MOOE	TOTAL	PS	MOOE		CO	TOTAL			
					PS	MOOE	Sub-Total	PS		MOOE									CO	Sub-Total	
CASH DISBURSEMENTS	4,110,038.98	10,860,424.43	0.00	14,770,463.41	0.01	7,978.39	7,978.40	0.00	2,021,809.01	22,895.35	2,044,304.36	2,052,282.76	16,822,746.17	0.00	0.00	4,110,038.99	12,890,011.83	22,895.35	16,822,746.17		
Notice of Cash Allocation (NCA)	4,110,038.98	10,860,424.43	0.00	14,770,463.41	0.01	7,978.39	7,978.40	0.00	2,021,809.01	22,895.35	2,044,304.36	2,052,282.76	16,822,746.17	0.00	0.00	4,110,038.99	12,890,011.83	22,895.35	16,822,746.17		
MDS Checks Issued	601,793.40	162,146.91	0.00	763,940.31	0.01	0.00	0.01	0.00	41,793.34	0.00	41,793.34	41,793.35	805,733.66	0.00	0.00	601,793.41	203,940.25	0.00	805,733.66		
Advice to Debit Account	3,508,245.58	10,498,277.52	0.00	14,006,523.10	0.00	7,978.39	7,978.39	0.00	1,979,815.67	22,895.35	2,002,511.02	2,010,489.41	16,017,012.51	0.00	0.00	3,508,245.58	12,486,071.58	22,895.35	16,017,012.51		
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	4,110,038.98	10,860,424.43	0.00	14,770,463.41	0.01	7,978.39	7,978.40	0.00	2,021,809.01	22,895.35	2,044,304.36	2,052,282.76	16,822,746.17	0.00	0.00	4,110,038.99	12,890,011.83	22,895.35	16,822,746.17		
NON-CASH DISBURSEMENTS	358,385.76	75,001.83	0.00	433,387.59	0.00	451.81	451.81	0.00	29,346.84	1,284.85	30,631.29	31,082.90	484,470.49	0.00	0.00	358,385.76	104,800.08	1,284.85	484,470.49		
Tax Remittance Advice Issued (TRA)	358,385.76	75,001.83	0.00	433,387.59	0.00	451.81	451.81	0.00	29,346.84	1,284.85	30,631.29	31,082.90	484,470.49	0.00	0.00	358,385.76	104,800.08	1,284.85	484,470.49		
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 (release capacity, ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	358,385.76	75,001.83	0.00	433,387.59	0.00	451.81	451.81	0.00	29,346.84	1,284.85	30,631.29	31,082.90	484,470.49	0.00	0.00	358,385.76	104,800.08	1,284.85	484,470.49		
GRAND TOTAL	4,468,424.74	10,735,426.26	0.00	15,203,851.00	0.01	8,430.00	8,430.01	0.00	2,050,955.85	23,980.00	2,074,935.85	2,083,365.66	17,287,216.66	0.00	0.00	4,468,424.75	12,794,811.91	23,980.00	17,287,216.66		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	403,993,681.47	23,141,794.08	427,135,475.55
NCA	74,301,000.00	0.00	74,301,000.00
NTA	328,376,979.19	22,677,323.59	349,054,302.78
Working Fund	0.00	0.00	0.00
TRA	3,315,702.28	464,470.49	3,780,172.77
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	403,993,681.47	23,141,794.08	427,135,475.55
Less:	0.00	0.00	0.00
Lapsed NCA	135.80	0.00	135.80
Disbursements	391,410,884.29	17,287,216.86	408,697,900.95
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	12,582,967.18	5,854,577.42	18,437,436.80
Total Disbursements Program	403,993,681.47	23,141,794.08	427,135,475.55
Less: *Actual Disbursements	391,410,884.29	17,287,216.86	408,697,900.95
(Over)/Under spending	12,582,967.18	5,854,577.42	18,437,436.80

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: 2020-09-03 15:14:44.0

Recommending Approval:


 BERNADETTE MAY MALAYA MAMITAG

Date: 2020-09-03 15:16:18.0

Approved By:


 NATHANIEL VERGARA LAGAMBRA

Date: 2020-09-03 15:25