

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code : 16 001 0300061
 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 6=(2+3+4+5) | Prior Year's Accounts Payable | | | Current Year's Accounts Payable | | | | TOTAL 17=(11+16) | 20 | TOTAL 22=(19+20+21) | PS | | MOOE | CO | TOTAL 27=(23+24+25+26) | | | | | | | | | | |
| | | | | | PS | MOOE | Sub-Total 11=(7+8+9+10) | PS | MOOE | CO | Sub-Total 16=(12+13+14+15) | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | | |
| CASH DISBURSEMENTS | 3,585,262.81 | 836,005.69 | 0.00 | 4,424,268.50 | 0.00 | 6,728.00 | 6,728.00 | 0.00 | 409,805.98 | 1,470.00 | 411,275.98 | 418,003.98 | 4,842,272.48 | 0.00 | 0.00 | 3,585,262.81 | 1,255,539.67 | 1,470.00 | 4,842,272.48 | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 3,585,262.81 | 836,005.69 | 0.00 | 4,424,268.50 | 0.00 | 6,728.00 | 6,728.00 | 0.00 | 409,805.98 | 1,470.00 | 411,275.98 | 418,003.98 | 4,842,272.48 | 0.00 | 0.00 | 3,585,262.81 | 1,255,539.67 | 1,470.00 | 4,842,272.48 | | | | | | | | | | |
| MDS Checks Issued | 928,367.55 | 303,729.65 | 0.00 | 1,232,097.20 | 0.00 | 0.00 | 0.00 | 0.00 | 13,277.45 | 0.00 | 13,277.45 | 1,245,374.85 | 0.00 | 0.00 | 928,367.55 | 317,007.10 | 0.00 | 1,245,374.65 | | | | | | | | | | | |
| Advice to Debit Account | 2,656,895.26 | 535,276.04 | 0.00 | 3,192,171.30 | 0.00 | 6,728.00 | 6,728.00 | 0.00 | 396,528.53 | 1,470.00 | 397,998.53 | 404,726.53 | 3,596,897.83 | 0.00 | 0.00 | 2,656,895.26 | 938,532.57 | 1,470.00 | 3,596,897.83 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| TOTAL CASH DISBURSEMENTS | 3,585,262.81 | 836,005.69 | 0.00 | 4,424,268.50 | 0.00 | 6,728.00 | 6,728.00 | 0.00 | 409,805.98 | 1,470.00 | 411,275.98 | 418,003.98 | 4,842,272.48 | 0.00 | 0.00 | 3,585,262.81 | 1,255,539.67 | 1,470.00 | 4,842,272.48 | | | | | | | | | | |
| NON-CASH DISBURSEMENTS | 352,921.02 | 5,788.37 | 0.00 | 358,709.39 | 0.00 | 312.00 | 312.00 | 0.00 | 1,878.43 | 0.00 | 1,878.43 | 2,190.43 | 360,899.82 | 0.00 | 0.00 | 352,921.02 | 7,978.80 | 0.00 | 360,899.82 | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 352,921.02 | 5,788.37 | 0.00 | 358,709.39 | 0.00 | 312.00 | 312.00 | 0.00 | 1,878.43 | 0.00 | 1,878.43 | 2,190.43 | 360,899.82 | 0.00 | 0.00 | 352,921.02 | 7,978.80 | 0.00 | 360,899.82 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Disbursements effected through outright deductions from claims (classes 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Others (e.g. 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 | | | | | | | | | | |
| TOTAL NON-CASH DISBURSEMENTS | 352,921.02 | 5,788.37 | 0.00 | 358,709.39 | 0.00 | 312.00 | 312.00 | 0.00 | 1,878.43 | 0.00 | 1,878.43 | 2,190.43 | 360,899.82 | 0.00 | 0.00 | 352,921.02 | 7,978.80 | 0.00 | 360,899.82 | | | | | | | | | | |
| GRAND TOTAL | 3,938,183.83 | 844,794.06 | 0.00 | 4,782,977.89 | 0.00 | 7,040.00 | 7,040.00 | 0.00 | 411,684.41 | 1,470.00 | 413,154.41 | 420,194.41 | 5,203,172.30 | 0.00 | 0.00 | 3,938,183.83 | 1,263,518.47 | 1,470.00 | 5,203,172.30 | | | | | | | | | | |

SUMMARY


| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received | 386,207,647.79 | 17,786,033.66 | 403,993,681.47 |
| NCA | 58,454,000.00 | 15,847,000.00 | 74,301,000.00 |
| NTA | 324,796,845.33 | 1,578,133.66 | 326,376,979.19 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 2,954,802.46 | 380,899.82 | 3,315,702.28 |
| 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 | 386,207,647.79 | 17,786,033.66 | 403,993,681.47 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 135.80 | 0.00 | 135.80 |
| Disbursements | 386,207,511.99 | 5,203,172.30 | 391,410,684.29 |
| 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 | 0.00 | 12,582,861.36 | 12,582,861.36 |
| Total Disbursements Program | 386,207,647.79 | 17,786,033.66 | 403,993,681.47 |
| Less: *Actual Disbursements | 386,207,511.99 | 5,203,172.30 | 391,410,684.29 |
| (Over)/Under spending | 135.80 | 12,582,861.36 | 12,582,997.16 |

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


Certified Correct:


 APRIL MARGARETTE LUCUDINE
 Date: 2020-08-03 16:03:50.0

Recommending Approval:


 BERNADETTE MAY MAGANA MAMINAG
 Date: 2020-08-04 08:44:13.6

Approved By:


 NATHANIEL VERGARA LACAMBRA, CESO III
 Date: 2020-08-04 08:51: