

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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		PS	MOOE	TOTAL	PS	MOOE	CO	TOTAL	
					7	8	11=(7+8+10)	12	13	16=(12+13+14+15)										
CASH DISBURSEMENTS	4,454,811.19	1,896,875.51	93,459.82	6,414,746.52	0.00	14,529,854.09	14,529,854.09	0.00	655,905.70	655,905.70	15,185,759.79	21,800,506.31	0.00	0.00	0.00	4,454,811.19	17,052,435.30	93,459.82	21,800,506.31	
Notice of Cash Allocation (NCA)	4,454,811.19	1,896,875.51	93,459.82	6,414,746.52	0.00	14,529,854.09	14,529,854.09	0.00	655,905.70	655,905.70	15,185,759.79	21,800,506.31	0.00	0.00	0.00	4,454,811.19	17,052,435.30	93,459.82	21,800,506.31	
MDS Checks Issued	1,821,270.28	1,644,192.23	0.00	3,465,462.51	0.00	10,568,610.04	10,568,610.04	0.00	119,042.06	119,042.06	10,887,652.10	14,153,114.81	0.00	0.00	0.00	1,821,270.28	12,331,844.33	0.00	14,153,114.81	
Advice to Debit Account	2,633,340.91	222,483.28	93,459.82	2,949,284.01	0.00	3,961,244.05	3,961,244.05	0.00	536,863.64	536,863.64	4,498,107.69	7,447,391.70	0.00	0.00	0.00	2,633,340.91	4,720,590.97	93,459.82	7,447,391.70	
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	4,454,811.19	1,896,875.51	93,459.82	6,414,746.52	0.00	14,529,854.09	14,529,854.09	0.00	655,905.70	655,905.70	15,185,759.79	21,800,506.31	0.00	0.00	0.00	4,454,811.19	17,052,435.30	93,459.82	21,800,506.31	
NON-CASH DISBURSEMENTS	373,154.87	4,923.14	5,290.18	388,368.19	0.00	36,867.14	36,867.14	0.00	22,813.17	22,813.17	59,880.31	448,048.50	0.00	0.00	0.00	378,154.87	64,803.46	5,290.18	448,048.50	
Tax Remittance Advances Issued (TRA)	373,154.87	4,923.14	5,290.18	388,368.19	0.00	36,867.14	36,867.14	0.00	22,813.17	22,813.17	59,880.31	448,048.50	0.00	0.00	0.00	378,154.87	64,803.46	5,290.18	448,048.50	
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	
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	
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 (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	373,154.87	4,923.14	5,290.18	388,368.19	0.00	36,867.14	36,867.14	0.00	22,813.17	22,813.17	59,880.31	448,048.50	0.00	0.00	0.00	378,154.87	64,803.46	5,290.18	448,048.50	
GRAND TOTAL	4,833,766.06	1,871,598.65	98,750.00	6,803,114.71	0.00	14,566,721.23	14,566,721.23	0.00	678,718.87	678,718.87	15,245,440.10	22,048,554.81	0.00	0.00	0.00	4,832,766.06	17,117,038.76	98,750.00	22,048,554.81	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	17,254,842.62	21,029,810.43	38,284,253.05
NCA	16,602,000.00	9,082,000.00	25,684,000.00
NTA	0.00	11,499,561.93	11,499,561.93
Working Fund	0.00	0.00	0.00
TRA	652,842.62	448,048.50	1,100,891.12
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	17,254,842.62	21,029,810.43	38,284,253.05
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	135.80	135.80
Disbursements	16,235,562.44	22,048,554.81	38,284,117.25
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	1,019,080.18	(1,019,080.18)	0.00
Total Disbursements Program	17,254,842.62	21,029,810.43	38,284,253.05
Less: *Actual Disbursements	16,235,562.44	22,048,554.81	38,284,117.25
(Over)/Under spending	1,019,080.18	(1,018,944.38)	135.80

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: 2020-05-15 14:48:37.0

Recommending Approval:


BERNADETTE MAY MAGLAYA MAMITAG

Date: 2020-05-15 17:53:37.0

Approved By:


NATHANIEL VERGARA LACAMBRA

Date: 2020-05-15 17:57:

As at the Quarter Ending March 31, 2020

Department : Department of Labor and Employment (DOLE)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code : 16 001 030001
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		2,580,500.00	1,428,870.00	0.00	0.00	0.00	1,428,870.00	1,428,870.00	0.00	1,428,870.00	(1,151,630.00)	-45 %	
Revenue Collections		2,580,500.00	1,428,870.00	0.00	0.00	0.00	1,428,870.00	1,428,870.00	0.00	1,428,870.00	(1,151,630.00)	-45 %	
Cash Revenue		2,580,500.00	1,428,870.00	0.00	0.00	0.00	1,428,870.00	1,428,870.00	0.00	1,428,870.00	(1,151,630.00)	-45 %	
Non-Tax		2,580,500.00	1,428,870.00	0.00	0.00	0.00	1,428,870.00	1,428,870.00	0.00	1,428,870.00	(1,151,630.00)	-45 %	
Other Permit Fees	4020101099	49,500.00	221,600.00	0.00	0.00	0.00	221,600.00	221,600.00	0.00	221,600.00	172,100.00	348 %	
Registration Fees	4020102000	2,525,000.00	1,204,270.00	0.00	0.00	0.00	1,204,270.00	1,204,270.00	0.00	1,204,270.00	(1,320,730.00)	-52 %	
Other Service Income	4020199099	6,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	-50 %	
TOTAL		2,580,500.00	1,428,870.00	0.00	0.00	0.00	1,428,870.00	1,428,870.00	0.00	1,428,870.00	(1,151,630.00)	-45 %	

Certified Correct:

Recommending Approval:

Approved By:


APRIL MARGARETTE LUCERO LICUDINE
 Date: 2020-05-20 09:42:27.0


BERNADETTE MAY MAGLAYA MAMITAG
 Date: 2020-05-20 09:44:53.0


NATHANIEL VERGARA LACAMBRA
 Date: 2020-05-20 09:46:40.0

As at the Quarter Ending March 31, 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 : 07 - Trust Receipts

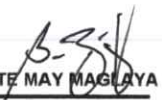
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		2,070,000.00	420,000.00	0.00	0.00	0.00	420,000.00	420,000.00	0.00	420,000.00	(1,650,000.00)	-80 %	
Other Trust Receipts Deposited with the National Treasury		2,070,000.00	420,000.00	0.00	0.00	0.00	420,000.00	420,000.00	0.00	420,000.00	(1,650,000.00)	-80 %	
TRUST LIABILITIES		2,000,000.00	420,000.00	0.00	0.00	0.00	420,000.00	420,000.00	0.00	420,000.00	(1,580,000.00)	-79 %	
GUARANTY/SECURITY DEPOSITS PAYABLE		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,000.00)	-100 %	
TOTAL		2,070,000.00	420,000.00	0.00	0.00	0.00	420,000.00	420,000.00	0.00	420,000.00	(1,650,000.00)	-80 %	

Certified Correct:

Recommending Approval:

Approved By:


 APRIL MARGARETTE LUCERO LICUDINE
 Date: 2020-05-20 09:42:27.0


 BERNADETTE MAY MAGLAYA MAMITAG
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 NATHANIEL VERGARA LACAMBRA
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