

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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	FinEx	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable					TOTAL	PS	MOOE	TOTAL	PS	MOOE		TOTAL
						PS	MOOE	CO	Sub-Total	PS	MOOE	Sub-Total									
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	22=(19+20+21)	23	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,750,882.83	150,472.83	0.00	0.00	3,901,355.26	2,183,050.00	1,825,096.20	0.00	4,008,146.20	0.00	541,467.20	541,467.20	4,549,613.40	8,450,768.69	0.00	0.00	0.00	5,933,732.63	2,517,036.03	8,450,768.66	
Notice of Cash Allocation (NCA)	3,750,882.83	150,472.83	0.00	0.00	3,901,355.26	2,183,050.00	1,825,096.20	0.00	4,008,146.20	0.00	541,467.20	541,467.20	4,549,613.40	8,450,768.69	0.00	0.00	0.00	5,933,732.63	2,517,036.03	8,450,768.66	
MDS Checks Issued	1,884,924.08	120,851.50	0.00	0.00	1,805,775.58	0.00	1,377,000.00	0.00	1,377,000.00	0.00	178,921.43	176,921.43	1,553,921.43	3,359,496.99	0.00	0.00	0.00	1,884,924.08	1,674,572.93	3,359,496.99	
Advice to Debit Account	2,085,758.57	29,821.13	0.00	0.00	2,095,579.70	2,183,050.00	448,096.20	0.00	2,631,146.20	0.00	364,545.77	364,545.77	2,995,691.97	5,091,271.67	0.00	0.00	0.00	4,248,808.57	842,463.10	5,091,271.67	
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	3,750,882.83	150,472.83	0.00	0.00	3,901,355.26	2,183,050.00	1,825,096.20	0.00	4,008,146.20	0.00	541,467.20	541,467.20	4,549,613.40	8,450,768.69	0.00	0.00	0.00	5,933,732.63	2,517,036.03	8,450,768.66	
NON-CASH DISBURSEMENTS	305,295.13	4,853.14	0.00	0.00	310,148.27	0.00	0.00	0.00	0.00	0.00	9,384.91	9,384.91	9,384.91	319,533.18	0.00	0.00	0.00	305,295.13	14,238.05	319,533.18	
Tax Remittance Advices Issued (TRA)	305,295.13	4,853.14	0.00	0.00	310,148.27	0.00	0.00	0.00	0.00	0.00	9,384.91	9,384.91	9,384.91	319,533.18	0.00	0.00	0.00	305,295.13	14,238.05	319,533.18	
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 (unless agency...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	305,295.13	4,853.14	0.00	0.00	310,148.27	0.00	0.00	0.00	0.00	0.00	9,384.91	9,384.91	9,384.91	319,533.18	0.00	0.00	0.00	305,295.13	14,238.05	319,533.18	
GRAND TOTAL	4,056,977.78	155,325.77	0.00	0.00	4,211,303.53	2,183,050.00	1,825,096.20	0.00	4,008,146.20	0.00	550,852.11	550,852.11	4,558,998.31	8,770,301.84	0.00	0.00	0.00	6,239,027.76	2,531,274.08	8,770,301.84	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	8,770,533.18	8,770,533.18
NCA	0.00	8,451,000.00	8,451,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	319,533.18	319,533.18
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	0.00	8,770,533.18	8,770,533.18
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	8,770,301.84	8,770,301.84
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, Doce 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	231.34	231.34
Total Disbursements Program	0.00	8,770,533.18	8,770,533.18
Less: *Actual Disbursements	0.00	8,770,301.84	8,770,301.84
(Over)/Under spending	0.00	231.34	231.34

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

Certified Correct:


LICUDINE APRIL MARGARETTE LUCERO
 Date: 03-Feb-2020

Recommending Approval:


MAMITAG, BERNADETTE MAY MAGLAYA
 Date: 03-Feb-2020

Approved By:


LACAMBRA NATHANIEL VERGARA
 Date: 03-Feb-2020