

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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		TOTAL						
					7	8	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)									17=(11+16)	18=(6+17)	19	20	22=(19+20+21)	
1	2	3	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	12	13	15	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	3,578,817.19	298,929.13	0.00	3,877,746.32	0.00	2,813,145.00	2,813,145.00	240,044.03	401,215.81	0.00	641,259.84	3,254,404.84	7,132,151.16	0.00	0.00	0.00	3,818,861.22	3,313,289.94	7,132,151.16						
Notice of Cash Allocations (NCA)	3,578,817.19	298,929.13	0.00	3,877,746.32	0.00	2,813,145.00	2,813,145.00	240,044.03	401,215.81	0.00	641,259.84	3,254,404.84	7,132,151.16	0.00	0.00	0.00	3,818,861.22	3,313,289.94	7,132,151.16						
MDS Checks Issued	1,698,979.07	200,544.26	0.00	1,899,523.33	0.00	1,525,000.00	1,525,000.00	0.00	21,825.50	0.00	21,825.50	1,546,825.50	3,446,348.83	0.00	0.00	0.00	1,698,979.07	1,747,389.76	3,446,348.83						
Advice to Debit Account	1,879,838.12	98,384.87	0.00	1,978,222.99	0.00	1,088,145.00	1,088,145.00	240,044.03	379,390.31	0.00	619,434.34	1,707,579.34	3,885,802.33	0.00	0.00	0.00	2,119,882.16	1,565,920.18	3,685,802.33						
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	3,578,817.19	298,929.13	0.00	3,877,746.32	0.00	2,813,145.00	2,813,145.00	240,044.03	401,215.81	0.00	641,259.84	3,254,404.84	7,132,151.16	0.00	0.00	0.00	3,818,861.22	3,313,289.94	7,132,151.16						
NON-CASH DISBURSEMENTS	305,365.01	13,535.80	0.00	318,900.81	0.00	14,208.63	14,208.63	0.00	0.00	0.00	0.00	14,208.63	333,109.44	0.00	0.00	0.00	305,365.01	27,744.43	333,109.44						
Tax Remittance Advices Issued (TRA)	305,365.01	13,535.80	0.00	318,900.81	0.00	14,208.63	14,208.63	0.00	0.00	0.00	0.00	14,208.63	333,109.44	0.00	0.00	0.00	305,365.01	27,744.43	333,109.44						
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 (disburse specifically)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	305,365.01	13,535.80	0.00	318,900.81	0.00	14,208.63	14,208.63	0.00	0.00	0.00	0.00	14,208.63	333,109.44	0.00	0.00	0.00	305,365.01	27,744.43	333,109.44						
GRAND TOTAL	3,884,182.20	312,464.93	0.00	4,196,647.13	0.00	2,827,353.63	2,827,353.63	240,044.03	401,215.81	0.00	641,259.84	3,268,613.47	7,465,260.60	0.00	0.00	0.00	4,124,226.23	3,341,034.37	7,465,260.60						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	8,770,533.18	8,484,109.44	17,254,642.62
NCA	8,451,000.00	8,151,000.00	16,602,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	319,533.18	333,109.44	652,642.62
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	8,770,533.18	8,484,109.44	17,254,642.62
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	8,770,301.84	7,465,260.60	16,235,562.44
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	231.34	1,018,848.84	1,019,080.18
Total Disbursements Program	8,770,533.18	8,484,109.44	17,254,642.62
Less: *Actual Disbursements	8,770,301.84	7,465,260.60	16,235,562.44
(Over)/Under spending	231.34	1,018,848.84	1,019,080.18

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

Certified Correct:



LICUDINE APRIL MARGARETE LUCERO

Date: 04-Mar-2020

Recommending Approval:



MAMITAG, BERNADETTE MAY MAGLAYA

Date: 04-Mar-2020

Approved By:



LACAMBRA NATHANIEL VERGARA

Date: 04-Mar-2020