

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 - CAR
Organization Code : 16 001 0300014
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL		
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16		16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23		24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	2,601,305.47	124,126.70	0.00	0.00	2,725,432.17	220,510.82	427,046.32	0.00	0.00	647,557.14	0.00	0.00	0.00	0.00	0.00	647,557.14	3,372,989.31	0.00	0.00	0.00	0.00	2,821,816.29	551,173.02	0.00	0.00	3,372,989.31			
Notice of Cash Allocation (NCA)	2,601,305.47	124,126.70	0.00	0.00	2,725,432.17	220,510.82	427,046.32	0.00	0.00	647,557.14	0.00	0.00	0.00	0.00	0.00	647,557.14	3,372,989.31	0.00	0.00	0.00	0.00	2,821,816.29	551,173.02	0.00	0.00	3,372,989.31			
MDS Checks Issued	1,130,490.24	121,184.81	0.00	0.00	1,251,675.05	24,794.00	94,792.85	0.00	0.00	119,586.85	0.00	0.00	0.00	0.00	0.00	119,586.85	1,371,261.90	0.00	0.00	0.00	0.00	1,155,284.24	215,977.66	0.00	0.00	1,371,261.90			
Advice to Debit Account	1,470,815.23	2,941.89	0.00	0.00	1,473,757.12	195,716.82	332,353.47	0.00	0.00	527,970.29	0.00	0.00	0.00	0.00	0.00	527,970.29	2,001,727.41	0.00	0.00	0.00	0.00	1,696,532.05	335,195.36	0.00	0.00	2,001,727.41			
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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	2,601,305.47	124,126.70	0.00	0.00	2,725,432.17	220,510.82	427,046.32	0.00	0.00	647,557.14	0.00	0.00	0.00	0.00	0.00	647,557.14	3,372,989.31	0.00	0.00	0.00	0.00	2,821,816.29	551,173.02	0.00	0.00	3,372,989.31			
NON-CASH DISBURSEMENTS	244,354.99	2,626.43	0.00	0.00	246,981.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,981.42	246,981.42	0.00	0.00	0.00	0.00	244,354.99	2,626.43	0.00	0.00	246,981.42			
Tax Remittance Advices Issued (TRA)	244,354.99	2,626.43	0.00	0.00	246,981.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,981.42	246,981.42	0.00	0.00	0.00	0.00	244,354.99	2,626.43	0.00	0.00	246,981.42			
Non-Cash Awardment 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (claims agency, 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reimbursement 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Docs Stamp, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	244,354.99	2,626.43	0.00	0.00	246,981.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,981.42	246,981.42	0.00	0.00	0.00	0.00	244,354.99	2,626.43	0.00	0.00	246,981.42			
GRAND TOTAL	2,845,660.46	126,753.13	0.00	0.00	2,972,413.59	220,510.82	427,046.32	0.00	0.00	647,557.14	0.00	0.00	0.00	0.00	0.00	647,557.14	3,619,970.73	0.00	0.00	0.00	0.00	3,066,171.28	553,799.45	0.00	0.00	3,619,970.73			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	3,619,981.42	3,619,981.42
NCA	0.00	3,373,000.00	3,373,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	246,981.42	246,981.42
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	3,619,981.42	3,619,981.42
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	3,619,970.73	3,619,970.73
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
Reimbursement 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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	10.69	10.69
Total Disbursements Program	0.00	3,619,981.42	3,619,981.42
Less: *Actual Disbursements	0.00	3,619,970.73	3,619,970.73
(Over)/Under spending	0.00	10.69	10.69

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

Comptroller
[Signature]
GUZMAN EXSQUEL RONIE AGUIÑO

Date: 05-Feb-2020

Recommending Approval:
[Signature]
GUISANO VENUS LAMAG

Date: 05-Feb-2020

Approved By:
[Signature]
GUISANO VENUS LAMAG

Date: 05-Feb-2020