

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

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						7	8	9	10	Sub-Total	11=(7+8+9+10)	12	13	14	15												16=(12+13+14+15)	17=(11+16)
CASH DISBURSEMENTS	2,731,220.98	476,574.29	0.00	0.00	3,207,795.25	0.00	10,428,866.30	0.00	0.00	10,428,866.30	0.00	0.00	0.00	0.00	10,428,866.30	13,636,661.55	0.00	0.00	0.00	0.00	2,731,220.98	10,905,440.59	0.00	0.00	0.00	13,636,661.55		
Notice of Cash Allocation (NCA)	2,731,220.98	412,574.44	0.00	0.00	3,143,795.43	0.00	429,809.88	0.00	0.00	429,809.88	0.00	0.00	0.00	0.00	429,809.88	3,573,605.28	0.00	0.00	0.00	0.00	2,731,220.98	842,384.32	0.00	0.00	0.00	3,573,605.28		
MDS Checks Issued	1,202,080.10	348,179.13	0.00	0.00	1,550,259.22	0.00	427,059.88	0.00	0.00	427,059.88	0.00	0.00	0.00	0.00	427,059.88	1,977,319.10	0.00	0.00	0.00	0.00	1,202,080.10	775,239.00	0.00	0.00	0.00	1,977,319.10		
Advice to Debit Account	1,529,140.88	64,395.32	0.00	0.00	1,593,536.18	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	1,596,286.18	0.00	0.00	0.00	0.00	1,529,140.88	67,145.32	0.00	0.00	0.00	1,596,286.18		
Notice of Transfer Allocations (NTA)	0.00	63,999.85	0.00	0.00	63,999.85	0.00	9,999,056.42	0.00	0.00	9,999,056.42	0.00	0.00	0.00	0.00	9,999,056.42	10,063,056.27	0.00	0.00	0.00	0.00	0.00	10,063,056.27	0.00	0.00	0.00	10,063,056.27		
MDS Checks Issued	0.00	8,877.52	0.00	0.00	8,877.52	0.00	1,253,619.48	0.00	0.00	1,253,619.48	0.00	0.00	0.00	0.00	1,253,619.48	1,262,497.00	0.00	0.00	0.00	0.00	0.00	1,262,497.00	0.00	0.00	0.00	1,262,497.00		
Advice to Debit Account	0.00	55,122.33	0.00	0.00	55,122.33	0.00	8,745,436.94	0.00	0.00	8,745,436.94	0.00	0.00	0.00	0.00	8,745,436.94	8,800,559.27	0.00	0.00	0.00	0.00	0.00	8,800,559.27	0.00	0.00	0.00	8,800,559.27		
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	2,731,220.98	476,574.29	0.00	0.00	3,207,795.25	0.00	10,428,866.30	0.00	0.00	10,428,866.30	0.00	0.00	0.00	0.00	10,428,866.30	13,636,661.55	0.00	0.00	0.00	0.00	2,731,220.98	10,905,440.59	0.00	0.00	0.00	13,636,661.55		
NON-CASH DISBURSEMENTS	244,354.99	28,722.52	0.00	0.00	273,077.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,077.51	273,077.51	0.00	0.00	0.00	0.00	244,354.99	28,722.52	0.00	0.00	0.00	273,077.51		
Tax Remittance Advances Issued (TRA)	244,354.99	28,722.52	0.00	0.00	273,077.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,077.51	273,077.51	0.00	0.00	0.00	244,354.99	28,722.52	0.00	0.00	0.00	273,077.51		
Non-Cash Award 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	
Disbursements effected through outright deductions from clients (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	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	
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	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	
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	
TOTAL NON-CASH DISBURSEMENTS	244,354.99	28,722.52	0.00	0.00	273,077.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,077.51	273,077.51	0.00	0.00	0.00	0.00	244,354.99	28,722.52	0.00	0.00	0.00	273,077.51		
GRAND TOTAL	2,975,575.95	505,296.81	0.00	0.00	3,480,872.76	0.00	10,428,866.30	0.00	0.00	10,428,866.30	0.00	0.00	0.00	0.00	10,428,866.30	13,909,739.06	0.00	0.00	0.00	0.00	2,975,575.95	10,934,163.11	0.00	0.00	0.00	13,909,739.06		

SUMMARY

Particulars	(1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received		3,619,981.42	13,910,077.51	17,530,058.93
NCA		3,373,000.00	3,637,000.00	7,010,000.00
NTA		0.00	10,000,000.00	10,000,000.00
Working Fund		0.00	0.00	0.00
TRA		246,981.42	273,077.51	520,058.93
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		3,619,981.42	13,910,077.51	17,530,058.93
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		3,619,970.73	13,909,739.06	17,529,709.79
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from clients		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/stated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as of date		10.69	338.45	349.14
Total Disbursements Program		3,619,981.42	13,910,077.51	17,530,058.93
Less: *Actual Disbursements		3,619,970.73	13,909,739.06	17,529,709.79
(Over)/Under spending		10.69	338.45	349.14

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

Certified Correct:
[Signature]
GENLYNG GAHID
Date: 3/4/2020

Recommending Approval:
[Signature]
VENUS P. GUNJICNA
Date: 3/4/2020

Approved By:
[Signature]
EZEQUIEL RONIEA GUZMAN
Date: