

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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Others, Add: Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Disbursements, Total Disbursements.

Notes: * If NTA is discouraged should tally with the grand total disbursement (column 27).

Certified Correct:
VENUS L. GAHID
Date: 5/26/2020

Recommending Approval:
VENUS L. GUINJICNA
Date: 5/26/2020

Approved By:
EQUIL RONIE A. GUZMAN
Date: 5/26/2020