

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17=(12+13+14+15)													18=(11+16)	19=(6+17)	20
CASH DISBURSEMENTS	1,457,635.98	174,847,377.96	0.00	0.00	176,305,013.94	0.00	236,391.87	0.00	0.00	236,391.87	0.00	0.00	0.00	0.00	0.00	236,391.87	176,541,405.81	0.00	0.00	0.00	0.00	1,457,635.98	175,083,769.83	0.00	0.00	0.00	1,457,635.98	175,083,769.83	0.00	0.00	176,541,405.81
Notice of Cash Allocation (NCA)	1,457,635.98	188,248.47	0.00	0.00	1,645,884.45	0.00	143,057.48	0.00	0.00	143,057.48	0.00	0.00	0.00	0.00	0.00	143,057.48	1,788,939.91	0.00	0.00	0.00	0.00	1,457,635.98	331,303.93	0.00	0.00	0.00	1,457,635.98	1,788,939.91	0.00	0.00	1,788,939.91
MDS Checks Issued	366,690.06	35,317.14	0.00	0.00	402,007.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,007.20	0.00	0.00	0.00	0.00	366,690.06	35,317.14	0.00	0.00	0.00	366,690.06	35,317.14	0.00	0.00	402,007.20
Advice to Debit Account	1,090,945.92	152,929.33	0.00	0.00	1,243,875.25	0.00	143,057.48	0.00	0.00	143,057.48	0.00	0.00	0.00	0.00	0.00	143,057.48	1,386,932.71	0.00	0.00	0.00	0.00	1,090,945.92	295,986.79	0.00	0.00	0.00	1,090,945.92	295,986.79	0.00	0.00	1,386,932.71
Notice of Transfer Allocations (NTA)	0.00	174,859,131.49	0.00	0.00	174,859,131.49	0.00	93,334.41	0.00	0.00	93,334.41	0.00	0.00	0.00	0.00	0.00	93,334.41	174,752,465.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,752,465.90	0.00	0.00	174,752,465.90
MDS Checks Issued	0.00	14,203,934.20	0.00	0.00	14,203,934.20	0.00	73,056.00	0.00	0.00	73,056.00	0.00	0.00	0.00	0.00	0.00	73,056.00	14,276,990.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,276,990.20	0.00	0.00	14,276,990.20
Advice to Debit Account	0.00	160,455,197.29	0.00	0.00	160,455,197.29	0.00	20,278.41	0.00	0.00	20,278.41	0.00	0.00	0.00	0.00	0.00	20,278.41	160,475,475.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,475,475.70	0.00	0.00	160,475,475.70
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	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	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	1,457,635.98	174,847,377.96	0.00	0.00	176,305,013.94	0.00	236,391.87	0.00	0.00	236,391.87	0.00	0.00	0.00	0.00	0.00	236,391.87	176,541,405.81	0.00	0.00	0.00	0.00	1,457,635.98	175,083,769.83	0.00	0.00	0.00	1,457,635.98	175,083,769.83	0.00	0.00	176,541,405.81
NON-CASH DISBURSEMENTS	66,701.60	5,254.81	0.00	0.00	71,956.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,956.41	0.00	0.00	0.00	0.00	66,701.60	5,254.81	0.00	0.00	0.00	66,701.60	5,254.81	0.00	0.00	71,956.41
Tax Remittance Adices Issued (TRA)	66,701.60	5,254.81	0.00	0.00	71,956.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,956.41	0.00	0.00	0.00	0.00	66,701.60	5,254.81	0.00	0.00	0.00	66,701.60	5,254.81	0.00	0.00	71,956.41
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	0.00	0.00	0.00	0.00
Disbursements affected through outright deductions from claims (e.g. salary advance)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00
Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	66,701.60	5,254.81	0.00	0.00	71,956.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,956.41	0.00	0.00	0.00	0.00	66,701.60	5,254.81	0.00	0.00	0.00	66,701.60	5,254.81	0.00	0.00	71,956.41
GRAND TOTAL	1,524,337.58	174,852,632.77	0.00	0.00	176,376,970.35	0.00	236,391.87	0.00	0.00	236,391.87	0.00	0.00	0.00	0.00	0.00	236,391.87	176,613,362.22	0.00	0.00	0.00	0.00	1,524,337.58	175,089,024.84	0.00	0.00	0.00	1,524,337.58	175,089,024.84	0.00	0.00	176,613,362.22

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	29,690,848.18	219,419,956.41	249,110,802.59
NCA	17,076,000.00	32,845,000.00	49,921,000.00
NTA	11,499,861.93	186,503,000.00	198,002,861.93
Working Fund	0.00	0.00	0.00
TRA	1,114,984.25	71,956.41	1,186,940.66
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	29,690,848.18	219,419,956.41	249,110,802.59
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	29,690,848.59	176,613,362.22	206,304,205.81
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected 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
Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	42,806,594.19	42,806,594.19
Total Disbursements Program	29,690,848.18	219,419,956.41	249,110,802.59
Less: *Actual Disbursements	29,690,848.59	176,613,362.22	206,304,205.81
(Over)/Under spending	2.59	42,806,594.19	42,806,596.78

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

Certified correct:
Genelyn G. Cahid
GENLYN G. CAHID
Date: 5/26/2020

Recommending Approval:
Venus G. Gonioca
VENUS G. GONIOCA
Date:

Approved By:
Exequiel R. Guzman
EXEQUEL R. GUZMAN
Date: