

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

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					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trial Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(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	4,894,883.50	12,113,089.47	0.00	117,277.28	17,125,250.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,125,250.25	0.00	0.00	0.00	0.00	4,894,883.50	12,113,089.47	0.00	117,277.28	17,125,250.25			
Notice of Cash Allocation (NCA)	4,894,883.50	2,940,454.28	0.00	117,277.28	7,952,615.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,952,615.04	0.00	0.00	0.00	0.00	4,894,883.50	2,940,454.28	0.00	117,277.28	7,952,615.04			
MDS Checks Issued	1,249,886.34	2,734,497.15	0.00	117,277.28	4,101,660.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,101,660.75	0.00	0.00	0.00	0.00	1,249,886.34	2,734,497.15	0.00	117,277.28	4,101,660.75			
Advance to Debit Account	3,644,997.16	205,957.13	0.00	0.00	3,850,954.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850,954.29	0.00	0.00	0.00	0.00	3,644,997.16	205,957.13	0.00	0.00	3,850,954.29			
Notice of Transfer Allocations (NTA)	0.00	9,172,635.19	0.00	0.00	9,172,635.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,172,635.19	0.00	0.00	0.00	0.00	0.00	9,172,635.19	0.00	0.00	0.00	9,172,635.19		
MDS Checks Issued	0.00	3,259,037.41	0.00	0.00	3,259,037.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,259,037.41	0.00	0.00	0.00	0.00	0.00	3,259,037.41	0.00	0.00	0.00	3,259,037.41		
Advance to Debit Account	0.00	5,913,597.78	0.00	0.00	5,913,597.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,913,597.78	0.00	0.00	0.00	0.00	0.00	5,913,597.78	0.00	0.00	0.00	5,913,597.78		
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 Casing (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	4,894,883.50	12,113,089.47	0.00	117,277.28	17,125,250.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,125,250.25	0.00	0.00	0.00	0.00	4,894,883.50	12,113,089.47	0.00	117,277.28	17,125,250.25			
Non-CASH DISBURSEMENTS	510,949.42	84,757.70	0.00	0.00	595,707.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,707.12	0.00	0.00	0.00	0.00	510,949.42	84,757.70	0.00	0.00	595,707.12			
Tax Refund/Advance Issued (TRA)	510,949.42	84,757.70	0.00	0.00	595,707.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,707.12	0.00	0.00	0.00	0.00	510,949.42	84,757.70	0.00	0.00	595,707.12			
Non-Cash Assessment 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 (release specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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	
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	
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	
Address Adjustments (e.g. cancelled/stated 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	
Balance of Disbursement Authorities as at date					54,825,859.81					(-10,270,250.23)					44,555,609.58														
Total Disbursements Program	343,880,621.92	7,450,707.12	0.00	0.00	351,331,329.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,331,329.04	0.00	0.00	0.00	0.00	343,880,621.92	7,450,707.12	0.00	0.00	351,331,329.04			
Less: Actual Disbursements	288,854,962.31	17,720,957.35	0.00	0.00	306,575,919.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,575,919.66	0.00	0.00	0.00	0.00	288,854,962.31	17,720,957.35	0.00	0.00	306,575,919.66			
(Over)/Under spending	54,825,659.61	(-10,270,250.23)	0.00	0.00	44,555,409.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,555,409.38	0.00	0.00	0.00	0.00	54,825,659.61	(-10,270,250.23)	0.00	0.00	44,555,409.38			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	343,880,621.92	7,450,707.12	351,331,329.04
NCA	82,345,000.00	6,855,000.00	89,200,000.00
NTA	258,093,420.34	0.00	258,093,420.34
Working Fund	0.00	0.00	0.00
TRA	3,242,201.58	595,707.12	3,837,908.70
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	343,880,621.92	7,450,707.12	351,331,329.04
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	288,854,962.31	17,720,957.35	306,575,919.66
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. personal 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
Address Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	54,825,659.61	(-10,270,250.23)	44,555,409.38
Total Disbursements Program	343,880,621.92	7,450,707.12	351,331,329.04
Less: Actual Disbursements	288,854,962.31	17,720,957.35	306,575,919.66
(Over)/Under spending	54,825,659.61	(-10,270,250.23)	44,555,409.38

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

Certified Correct: *[Signature]*
GEN. LYN G. CAHID
 Accountant III
 Date: 12/6/19

Recommending Approval: *[Signature]*
VENUS L. GUINJICNA
 Chief-IMSD
 Date:

Approved By: *[Signature]*
EXEQUIEL RONIL A. GUZMAN
 Regional Director
 Date: