

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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											Prior Year's Accounts Payable					Current Year's Accounts Payable					Trial Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)											
																											19	20	21	23	24	25	26	27			
CASH DISBURSEMENTS	4,061,381.22	18,959,534.48	0.00	0.00	23,020,915.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,030,915.70	0.00	0.00	0.00	0.00	4,061,381.22	18,959,534.48	0.00	0.00	23,020,915.70											
Notice of Cash Allocation (NCA)	4,061,381.22	7,275,494.38	0.00	0.00	11,336,875.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,336,875.60	0.00	0.00	0.00	0.00	4,061,381.22	7,275,494.38	0.00	0.00	11,336,875.60											
MOS Checks Issued	1,228,260.79	6,730,017.42	0.00	0.00	7,958,278.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,958,278.21	0.00	0.00	0.00	0.00	1,228,260.79	6,730,017.42	0.00	0.00	7,958,278.21											
Advice to Debit Account	2,835,112.43	545,476.96	0.00	0.00	3,380,589.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,380,589.39	0.00	0.00	0.00	0.00	2,835,112.43	545,476.96	0.00	0.00	3,380,589.39											
Notice of Transfer Allocations (NTA)	0.00	11,694,040.10	0.00	0.00	11,694,040.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,694,040.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,694,040.10										
MOS Checks Issued	0.00	8,698,068.19	0.00	0.00	8,698,068.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,698,068.19	0.00	0.00	0.00	0.00	0.00	8,698,068.19	0.00	0.00	0.00	8,698,068.19										
Advice to Debit Account	0.00	3,005,971.91	0.00	0.00	3,005,971.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,005,971.91	0.00	0.00	0.00	0.00	0.00	3,005,971.91	0.00	0.00	0.00	3,005,971.91										
Working Fund for FAP's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,061,381.22	18,959,534.48	0.00	0.00	23,020,915.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,030,915.70	0.00	0.00	0.00	0.00	4,061,381.22	18,959,534.48	0.00	0.00	23,020,915.70											
NON-CASH DISBURSEMENTS	229,385.17	169,237.52	0.00	0.00	398,622.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,622.69	0.00	0.00	0.00	0.00	229,385.17	169,237.52	0.00	0.00	398,622.69											
Tax Remittance Advances Issued (TRA)	229,385.17	169,237.52	0.00	0.00	398,622.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,622.69	0.00	0.00	0.00	0.00	229,385.17	169,237.52	0.00	0.00	398,622.69											
Non-Cash Availment 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 CLAIMS (e.g. medical, 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										
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										
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										
Adjustment (e.g. cancelled/distated 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										
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	229,385.17	169,237.52	0.00	0.00	398,622.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,622.69	0.00	0.00	0.00	0.00	229,385.17	169,237.52	0.00	0.00	398,622.69											
GRAND TOTAL	4,290,746.39	19,138,772.00	0.00	0.00	23,429,538.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,429,538.39	0.00	0.00	0.00	0.00	4,290,746.39	19,138,772.00	0.00	0.00	23,429,538.39											

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	72,618,000.00	9,727,000.00	82,345,000.00
NTA	169,963,945.03	59,129,575.31	229,093,520.34
Working Fund	0.00	0.00	0.00
TRA	2,943,599.89	398,602.69	3,342,202.58
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	265,425,443.92	78,255,178.00	343,680,621.92
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	265,425,443.92	23,429,538.39	288,854,982.31
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
Adjustment (e.g. cancelled/distated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	54,825,639.61	54,825,639.61
Total Disbursements Program	265,425,443.92	78,255,178.00	343,680,621.92
Less: Actual Disbursements	265,425,443.92	23,429,538.39	288,854,982.31
(Over)/Under spending	0.00	54,825,639.61	54,825,639.61

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

Certified by:
[Signature]
SAHID BENELYN GOBWAY
Date: 11/6/19

Recommending Approval:
[Signature]
GUZMAN EXQUIEL RONI AQUINO
Date: 11/6/19

Approved by:
[Signature]
GUZMAN EXQUIEL RONI AQUINO
Date: