MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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)	28
CASH DISBURSEMENTS	4,062,965.66	30,773,115.40	0.00	0.00	34,836,081.06	0.00	1,130,935.90	0.00	0.00	1,130,935.90	0.00	0.00	0.00	0.00	0.00	1,130,935.90	35,967,016.96	0.00	0.00	0.00	0.00	4,062,965.66	31,904,051.30	0.00	0.00	35,967,016.96	
Notice of Cash Allocation (NCA)	4,062,965.66	15,270,098.66	0.00	0.00	19,333,064.32	0.00	507,818.94	0.00	0.00	507,818.94	0.00	0.00	0.00	0.00	0.00	507,818.94	19,840,883.26	0.00	0.00	0.00	0.00	4,062,965.66	15,777,917.60	0.00	0.00	19,840,883.26	
MDS Checks Issued	2,494,078.02	12,253,966.60	0.00	0.00	14,748,044.62	0.00	507,818.94	0.00	0.00	507,818.94	0.00	0.00	0.00	0.00	0.00	507,818.94	15,255,863.56	0.00	0.00	0.00	0.00	2,494,078.02	12,761,785.54	0.00	0.00	15,255,863.56	
Advice to Debit Account	1,568,887.64	3,016,132.06	0.00	0.00	4,585,019.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,585,019.70	0.00	0.00	0.00	0.00	1,568,887.64	3,016,132.06	0.00	0.00	4,585,019.70	
Notice of Transfer Allocations (NTA)	0.00	15,503,016.74	0.00	0.00	15,503,016.74	0.00	623,116.96	0.00	0.00	623,116.96	0.00	0.00	0.00	0.00	0.00	623,116.96	16,126,133.70	0.00	0.00	0.00	0.00	0.00	16,126,133.70	0.00	0.00	16,126,133.70	
MDS Checks Issued	0.00	12,861,019.13	0.00	0.00	12,861,019.13	0.00	623,116.96	0.00	0.00	623,116.96	0.00	0.00	0.00	0.00	0.00	623,116.96	13,484,136.09	0.00	0.00	0.00	0.00	0.00	13,484,136.09	0.00	0.00	13,484,136.09	
Advice to Debit Account	0.00	2,641,997.61	0.00	0.00	2,641,997.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,641,997.61	0.00	0.00	0.00	0.00	0.00	2,641,997.61	0.00	0.00	2,641,997.61	
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	
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	
TOTAL CASH DISBURSEMENTS	4,062,965.66	30,773,115.40	0.00	0.00	34,836,081.06	0.00	1,130,935.90	0.00	0.00	1,130,935.90	0.00	0.00	0.00	0.00	0.00	1,130,935.90	35,967,016.96	0.00	0.00	0.00	0.00	4,062,965.66	31,904,051.30	0.00	0.00	35,967,016.96	
NON-CASH DISBURSEMENTS	502,613.25	81,380.22	0.00	0.00	583,993.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,993.47	0.00	0.00	0.00	0.00	502,613.25	81,380.22	0.00	0.00	583,993.47	
Tax Remittance Advices Issued (TRA)	502,613.25	81,380.22	0.00	0.00	583,993.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,993.47	0.00	0.00	0.00	0.00	502,613.25	81,380.22	0.00	0.00	583,993.47	
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	
Disbursements effected through outright deductions from claims (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	
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	
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	
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	
Others(TEF, BTr-Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	502,613.25	81,380.22	0.00	0.00	583,993.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,993.47	0.00	0.00	0.00	0.00	502,613.25	81,380.22	0.00	0.00	583,993.47	
GRAND TOTAL	4,565,578.91	30,854,495.62	0.00	0.00	35,420,074.53	0.00	1,130,935.90	0.00	0.00	1,130,935.90	0.00	0.00	0.00	0.00	0.00	1,130,935.90	36,551,010.43	0.00	0.00	0.00	0.00	4,565,578.91	31,985,431.52	0.00	0.00	36,551,010.43	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	314,899,147.82	10,198,205.35	325,097,353.17
NCA	70,988,000.00	0.00	70,988,000.00
NTA	241,487,285.64	9,614,211.88	251,101,497.52
Working Fund	0.00	0.00	0.00
TRA	2,423,862.18	583,993.47	3,007,855.65
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	314,899,147.82	10,198,205.35	325,097,353.17
Less:	0.00	0.00	0.00
Lapsed NCA	2.59	6,969,791.59	6,969,794.18
Disbursements	281,576,548.56	36,551,010.43	318,127,558.99
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. 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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	33,322,596.67	(33,322,596.67)	0.00
Total Disbursements Program	314,899,147.82	10,198,205.35	325,097,353.17
Less: *Actual Disbursements	281,576,548.56	36,551,010.43	318,127,558.99
(Over)/Under spending	33,322,599.26	(26,352,805.08)	6,969,794.18

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

Certified Correct:

FOR
GENELYN G. GAHID
Date: 10/5/2020

Recommending Approval:

VENUS L. GUINJICNA
Date: 10/5/2020

Approved By:

EXEQUIEL RONNIE A. GUZMAN
Date: 10/5/2020

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