

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - CAR
 Organization Code : 18 001 0300014
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities					Grand Total				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26
CASH DISBURSEMENTS	6,347,621.82	12,809,134.48	0.00	0.00	19,156,756.30	0.00	2,391,441.85	0.00	0.00	2,391,441.85	0.00	0.00	0.00	0.00	2,391,441.85	21,548,198.15	0.00	0.00	0.00	0.00	0.00	6,347,621.82	15,200,576.33	0.00	0.00	0.00	21,548,198.15
Notice of Cash Allocation (NCA)	6,347,621.82	615,071.68	0.00	0.00	6,962,693.50	0.00	419,254.86	0.00	0.00	419,254.86	0.00	0.00	0.00	0.00	419,254.86	7,381,948.36	0.00	0.00	0.00	0.00	0.00	6,347,621.82	1,034,326.54	0.00	0.00	0.00	7,381,948.36
MDS Checks Issued	563,409.90	236,953.71	0.00	0.00	800,363.61	0.00	128,790.30	0.00	0.00	128,790.30	0.00	0.00	0.00	0.00	128,790.30	929,153.91	0.00	0.00	0.00	0.00	0.00	563,409.90	365,744.01	0.00	0.00	0.00	929,153.91
Advice to Debit Account	5,784,211.92	378,117.97	0.00	0.00	6,162,329.89	0.00	290,464.56	0.00	0.00	290,464.56	0.00	0.00	0.00	0.00	290,464.56	6,452,794.45	0.00	0.00	0.00	0.00	0.00	5,784,211.92	668,582.53	0.00	0.00	0.00	6,452,794.45
Notice of Transfer Allocations (NTA)	0.00	12,194,062.80	0.00	0.00	12,194,062.80	0.00	1,972,186.99	0.00	0.00	1,972,186.99	0.00	0.00	0.00	0.00	1,972,186.99	14,166,249.79	0.00	0.00	0.00	0.00	0.00	0.00	14,166,249.79	0.00	0.00	0.00	14,166,249.79
MDS Checks Issued	0.00	216,522.80	0.00	0.00	216,522.80	0.00	1,972,186.99	0.00	0.00	1,972,186.99	0.00	0.00	0.00	0.00	1,972,186.99	2,188,709.79	0.00	0.00	0.00	0.00	0.00	0.00	2,188,709.79	0.00	0.00	0.00	2,188,709.79
Advice to Debit Account	0.00	11,977,540.00	0.00	0.00	11,977,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,977,540.00	0.00	0.00	0.00	0.00	0.00	0.00	11,977,540.00	0.00	0.00	0.00	11,977,540.00
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
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	6,347,621.82	12,809,134.48	0.00	0.00	19,156,756.30	0.00	2,391,441.85	0.00	0.00	2,391,441.85	0.00	0.00	0.00	0.00	2,391,441.85	21,548,198.15	0.00	0.00	0.00	0.00	0.00	6,347,621.82	15,200,576.33	0.00	0.00	0.00	21,548,198.15
NON-CASH DISBURSEMENTS	245,177.85	45,731.87	0.00	0.00	290,909.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,909.72	0.00	0.00	0.00	0.00	0.00	245,177.85	45,731.87	0.00	0.00	0.00	290,909.72
Tax Remittance Advices Issued (TRA)	245,177.85	45,731.87	0.00	0.00	290,909.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,909.72	0.00	0.00	0.00	0.00	0.00	245,177.85	45,731.87	0.00	0.00	0.00	290,909.72
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 (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	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
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
TOTAL NON-CASH DISBURSEMENTS	245,177.85	45,731.87	0.00	0.00	290,909.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,909.72	0.00	0.00	0.00	0.00	0.00	245,177.85	45,731.87	0.00	0.00	0.00	290,909.72
GRAND TOTAL	6,592,799.67	12,854,866.35	0.00	0.00	19,447,666.02	0.00	2,391,441.85	0.00	0.00	2,391,441.85	0.00	0.00	0.00	0.00	2,391,441.85	21,839,107.87	0.00	0.00	0.00	0.00	0.00	6,592,799.67	15,246,308.20	0.00	0.00	0.00	21,839,107.87

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	249,110,802.59	18,229,059.72	267,339,862.31
NCA	49,921,000.00	0.00	49,921,000.00
NTA	196,002,861.93	17,938,150.00	213,941,011.93
Working Fund	0.00	0.00	0.00
TRA	1,186,940.66	290,909.72	1,477,850.38
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	249,110,802.59	18,229,059.72	267,339,862.31
Less:	0.00	0.00	0.00
Lapsed NCA	2.59	0.00	2.59
Disbursements	206,304,205.81	21,839,107.87	228,143,313.68
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	42,806,594.19	(3,610,048.15)	39,196,546.04
Total Disbursements Program	249,110,802.59	18,229,059.72	267,339,862.31
Less: 'A' Disbursements	206,304,205.81	21,839,107.87	228,143,313.68
(Over) Pending	42,806,596.78	(3,610,048.15)	39,196,548.63
Notes: * Amount of NTA is discouraged			

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

GEMELYN G. GAHID

GEMELYN G. GAHID

Date: 6/8/2020

Recommending Approval:

VENUS L. GUINJICNA

VENUS L. GUINJICNA

Date: 6/8/2020

Approved By:

EXEQUIEL RONIE A. GUZMAN

EXEQUIEL RONIE A. GUZMAN

Date: