

MONTLY REPORT OF DISBURSMENTS for the month of August 2019

Department: Department of Labor and Employment (DOLE)
 Agency: 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						Total						Remarks
	PS	MOOE	FMEFX	CO	TOTAL	6-01-2019	PS	MOOE	FMEFX	CO	TOTAL	PS	MOOE	FMEFX	CO	TOTAL			
CASH DISBURSMENTS	2,477,201.861	23,901,803.84	0.00	0.00	26,379,085.60	26,379,085.60	0.00	0.00	0.00	0.00	26,379,085.60	0.00	0.00	0.00	0.00	26,379,085.60			
Less: Cash Advance for (NCA)	2,477,201.861	7,062,838.08	0.00	0.00	8,540,039.74	8,540,039.74	0.00	0.00	0.00	0.00	8,540,039.74	0.00	0.00	0.00	0.00	8,540,039.74			
Net Cash Advance for (NCA)	1,132,766.87	6,837,914.82	0.00	0.00	7,970,689.69	7,970,689.69	0.00	0.00	0.00	0.00	7,970,689.69	0.00	0.00	0.00	0.00	7,970,689.69			
Advances to Clerk Account (NFA)	1,364,434.79	226,071.26	0.00	0.00	1,590,506.05	1,590,506.05	0.00	0.00	0.00	0.00	1,590,506.05	0.00	0.00	0.00	0.00	1,590,506.05			
Advances to Clerk Account (NFA)	0.00	16,689,666.78	0.00	0.00	16,689,666.78	16,689,666.78	0.00	0.00	0.00	0.00	16,689,666.78	0.00	0.00	0.00	0.00	16,689,666.78			
Notice of Transfer Application (NFA)	0.00	15,662,376.18	0.00	0.00	15,662,376.18	15,662,376.18	0.00	0.00	0.00	0.00	15,662,376.18	0.00	0.00	0.00	0.00	15,662,376.18			
Advances to Clerk Account	0.00	1,176,586.58	0.00	0.00	1,176,586.58	1,176,586.58	0.00	0.00	0.00	0.00	1,176,586.58	0.00	0.00	0.00	0.00	1,176,586.58			
Moscow to Clark Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund for FFA'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			
Cash Disbursement (Contingency)	2,477,201.861	23,901,803.84	0.00	0.00	26,379,085.60	26,379,085.60	0.00	0.00	0.00	0.00	26,379,085.60	0.00	0.00	0.00	0.00	26,379,085.60			
TOTAL CASH DISBURSMENTS	2,477,201.861	23,901,803.84	0.00	0.00	26,379,085.60	26,379,085.60	0.00	0.00	0.00	0.00	26,379,085.60	0.00	0.00	0.00	0.00	26,379,085.60			
NON-CASH DISBURSMENTS	237,944.75	84,003.67	0.00	0.00	321,948.42	321,948.42	0.00	0.00	0.00	0.00	321,948.42	0.00	0.00	0.00	0.00	321,948.42			
Tax Refund Advance as Issued (TRA)	237,944.75	84,003.67	0.00	0.00	321,948.42	321,948.42	0.00	0.00	0.00	0.00	321,948.42	0.00	0.00	0.00	0.00	321,948.42			
Non-Cash Advances / Agency (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Administrative effect of through receipt 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			
Overpayment of expenses for (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			
Reduction for loss (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			
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			
Charter/TER, etc. (one member) 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			
TOTAL NON-CASH DISBURSMENTS	237,944.75	84,003.67	0.00	0.00	321,948.42	321,948.42	0.00	0.00	0.00	0.00	321,948.42	0.00	0.00	0.00	0.00	321,948.42			
GRAND TOTAL	2,715,146.61	23,985,807.51	0.00	0.00	28,700,934.02	28,700,934.02	0.00	0.00	0.00	0.00	28,700,934.02	0.00	0.00	0.00	0.00	28,700,934.02			

SUMMARY

Particulars	Previous Report				This Month				As at Date			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total Disbursement Adv. Vouches Received		0.00	14,144,000.00	0.00	0.00	6,106,000.00		14,144,000.00	0.00	6,106,000.00		
NCA		47,661,000.00	56,633,663.46	129,222,461.07	186,658,142.53							
NFA		0.00	0.00	0.00	0.00							
Working Fund		2,188,140.33	321,644.42	2,611,088.75								
TRFA		0.00	0.00	0.00	0.00							
CCDC		0.00	0.00	0.00	0.00							
NCA		0.00	0.00	0.00	0.00							
Less: Notes of Transfers / Alterations (NFA) Issued		0.00	143,861,407.48	260,175,231.28								
Total Disbursement Adv. Vouches Available		108,483,823.79	143,861,407.48	260,175,231.28								
Less:		0.00	0.00	0.00								
Liquid NCA		0.00	0.00	0.00								
Disbursements		78,963,738.81	28,379,000.50	103,342,744.41								
Less: Other Non-Cash Disbursements		0.00	0.00	0.00								
Disbursements		0.00	0.00	0.00								
Adjustments effected through outright deductions from claim		0.00	0.00	0.00								
Appropriation of exp. analysis, g. (personal benefits)		0.00	0.00	0.00								
Reduction for loss (Government property)		0.00	0.00	0.00								
Liquidated damages and similar claims		0.00	0.00	0.00								
Others (e.g. TER, etc. Dec Stamp, etc.)		0.00	0.00	0.00								
Address Adjustments (e.g. cancelled checks)		0.00	0.00	0.00								
Balance of Disbursements Advances as at date		(27,330,944.56)	144,321,398.12	116,890,453.57								
Total Disbursements Program		106,483,823.79	144,321,398.12	260,175,231.28								
Less: "Actual Disbursements"		78,963,738.81	28,379,000.50	106,531,884.74								
Over/Under spending		(27,330,944.56)	144,321,398.12	116,890,453.57								

Certified Correct: *[Signature]*
 Date: 9/14/19

GENEILYN G. GARDO
 ACCOUNTANT III

Recommended Approval: *[Signature]*
 Date: 9/14/19

ROSARIO L. GUINTUONA

Approved By: *[Signature]*
 Date: 9/14/19

E. HERRERA-MORANZA, JR., MNSA