

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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

Main data table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, PS, MOOE, FinEx, CO, TOTAL, PS, MOOE, FinEx, CO, TOTAL, PS, MOOE, FinEx, CO, TOTAL, PS, MOOE, FinEx, CO, TOTAL, PS, MOOE, FinEx, CO, TOTAL. Includes sub-totals and grand totals for current and prior years.

SUMMARY table with columns: Particulars, (1), (2), (3), (4). Rows include: Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCCA, Less: Notice of 'Transfer of Allocations (NTA)' issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Debit, Less: Cash Disbursements, Dedic., Overpayment of expenses, Restat. for loss of government property, Liquidated damages, Others (e.g. TEF, DTI, Dood Stamp, etc.), Address Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct: *[Signature]*
GENEVYN G. GARDID

Recommending Approval: *[Signature]*
YANIS L. GUINAYONA

Approved By: *[Signature]*
EXCELSIOR RONIE A. GUZMAN