

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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										Current Year's Accounts Payable					Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
	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	2,405,220.99	4,015,583.71	0.00	0.00	6,420,804.70	0.00	123,781.00	0.00	0.00	123,781.00	0.00	0.00	0.00	0.00	0.00	123,781.00	6,544,585.70	0.00	0.00	0.00	0.00	2,405,220.99	4,139,364.71	0.00	0.00	6,544,585.70					
Notice of Cash Allocation (NCA)	2,405,220.99	2,231,013.87	0.00	0.00	4,636,234.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,636,234.86	0.00	0.00	0.00	0.00	2,405,220.99	2,231,013.87	0.00	0.00	4,636,234.86					
MDS Checks Issued	957,223.15	1,216,042.82	0.00	0.00	2,173,265.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,173,265.77	0.00	0.00	0.00	0.00	957,223.15	1,216,042.82	0.00	0.00	2,173,265.77					
Advice to Debit Account	1,447,997.84	1,014,971.25	0.00	0.00	2,462,969.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462,969.09	0.00	0.00	0.00	0.00	1,447,997.84	1,014,971.25	0.00	0.00	2,462,969.09					
Notice of Transfer Allocations (NTA)	0.00	1,784,569.84	0.00	0.00	1,784,569.84	0.00	123,781.00	0.00	0.00	123,781.00	0.00	0.00	0.00	0.00	0.00	123,781.00	1,908,350.84	0.00	0.00	0.00	0.00	0.00	1,908,350.84	0.00	0.00	1,908,350.84					
MDS Checks Issued	0.00	93,378.00	0.00	0.00	93,378.00	0.00	123,781.00	0.00	0.00	123,781.00	0.00	0.00	0.00	0.00	0.00	123,781.00	217,159.00	0.00	0.00	0.00	0.00	0.00	217,159.00	0.00	0.00	217,159.00					
Advice to Debit Account	0.00	1,891,191.84	0.00	0.00	1,891,191.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,191.84	0.00	0.00	0.00	0.00	0.00	1,891,191.84	0.00	0.00	1,891,191.84					
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	2,405,220.99	4,015,583.71	0.00	0.00	6,420,804.70	0.00	123,781.00	0.00	0.00	123,781.00	0.00	0.00	0.00	0.00	0.00	123,781.00	6,544,585.70	0.00	0.00	0.00	0.00	2,405,220.99	4,139,364.71	0.00	0.00	6,544,585.70					
NON-CASH DISBURSEMENTS	250,726.29	51,953.25	0.00	0.00	302,679.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,679.54	0.00	0.00	0.00	0.00	250,726.29	51,953.25	0.00	0.00	302,679.54					
Tax Remittance Advices Issued (TRA)	250,726.29	51,953.25	0.00	0.00	302,679.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,679.54	0.00	0.00	0.00	0.00	250,726.29	51,953.25	0.00	0.00	302,679.54					
Non-Cash Award 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 (status specialty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BTI, 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	250,726.29	51,953.25	0.00	0.00	302,679.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,679.54	0.00	0.00	0.00	0.00	250,726.29	51,953.25	0.00	0.00	302,679.54					
GRAND TOTAL	2,655,947.28	4,067,536.96	0.00	0.00	6,723,484.24	0.00	123,781.00	0.00	0.00	123,781.00	0.00	0.00	0.00	0.00	0.00	123,781.00	6,847,265.24	0.00	0.00	0.00	0.00	2,655,947.28	4,191,317.96	0.00	0.00	6,847,265.24					

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	292,011,468.28	22,887,679.54	314,899,147.82
NCA	70,988,000.00	0.00	70,988,000.00
NTA	218,902,285.94	22,585,000.00	241,487,285.94
Working Fund	0.00	0.00	0.00
TRA	2,121,182.84	302,679.54	2,423,862.38
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	292,011,468.28	22,887,679.54	314,899,147.82
Less:	0.00	0.00	0.00
Lapped NCA	2.59	0.00	2.59
Disbursements	274,729,283.32	6,847,265.24	281,576,548.56
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	17,282,182.37	16,040,414.30	33,322,596.67
Total Disbursements Program	292,011,468.28	22,887,679.54	314,899,147.82
Less: Actual Disbursements	274,729,283.32	6,847,265.24	281,576,548.56
(Over)/Under spending	17,282,184.96	16,040,414.30	33,322,599.26

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

Certified Correct

 GENELYN S. CAHID

Date:

Recommending Approval:

GENELYN S. CAHID

Date:

Approved By:

GENELYN S. CAHID

Date: