

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Trust Liabilities. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

JULY summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Lists various disbursement categories and their amounts.

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

Certified Correct:
GENE LYNN G. GAHID
Date: 8/5/2020

Recommending Approval:
VENUS L. BUNJICNA
Date: 8/6/2020

Approved By:
ERMIQUEL RONIE A. QUIZMAN
Date: