

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - X
Organization Code : 16 001 0300010
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)
CASH DISBURSEMENTS	2,598,824.11	107,765,056.46	0.00	0.00	110,363,880.59	0.00	0.00	0.00	0.00	0.00	0.00	7,449,620.31	0.00	0.00	7,449,620.31	7,449,620.31	117,813,500.90	0.00	0.00	0.00	0.00	2,598,824.11	115,214,676.79	0.00	0.00	0.00	117,813,500.90
Notice of Cash Allocation (NCA)	2,598,824.11	20,548,741.79	0.00	0.00	23,147,565.90	0.00	0.00	0.00	0.00	0.00	0.00	26,282.28	0.00	0.00	26,282.28	26,282.28	23,173,848.18	0.00	0.00	0.00	0.00	2,598,824.11	20,575,024.07	0.00	0.00	0.00	23,173,848.18
MDS Checks Issued	127,146.78	16,372,309.85	0.00	0.00	16,499,456.63	0.00	0.00	0.00	0.00	0.00	0.00	26,282.28	0.00	0.00	26,282.28	16,525,738.91	0.00	0.00	0.00	0.00	127,146.78	16,398,562.13	0.00	0.00	0.00	16,525,738.91	
Advice to Debit Account	2,471,677.33	4,176,431.94	0.00	0.00	6,648,109.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,648,109.27	0.00	0.00	0.00	0.00	2,471,677.33	4,176,431.94	0.00	0.00	0.00	6,648,109.27	
Notice of Transfer Allocations (NTA)	0.00	87,216,314.69	0.00	0.00	87,216,314.69	0.00	0.00	0.00	0.00	0.00	0.00	7,423,338.03	0.00	0.00	7,423,338.03	94,639,652.72	0.00	0.00	0.00	0.00	0.00	87,216,314.69	94,639,652.72	0.00	0.00	0.00	94,639,652.72
MDS Checks Issued	0.00	45,338,290.29	0.00	0.00	45,338,290.29	0.00	0.00	0.00	0.00	0.00	0.00	5,029,996.96	0.00	0.00	5,029,996.96	50,868,287.25	0.00	0.00	0.00	0.00	0.00	45,338,290.29	50,868,287.25	0.00	0.00	0.00	50,868,287.25
Advice to Debit Account	0.00	41,878,024.40	0.00	0.00	41,878,024.40	0.00	0.00	0.00	0.00	0.00	0.00	1,893,341.07	0.00	0.00	1,893,341.07	43,771,385.47	0.00	0.00	0.00	0.00	0.00	41,878,024.40	43,771,385.47	0.00	0.00	0.00	43,771,385.47
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	2,598,824.11	107,765,056.46	0.00	0.00	110,363,880.59	0.00	0.00	0.00	0.00	0.00	0.00	7,449,620.31	0.00	0.00	7,449,620.31	117,813,500.90	0.00	0.00	0.00	0.00	2,598,824.11	115,214,676.79	0.00	0.00	0.00	117,813,500.90	
NON-CASH DISBURSEMENTS	0.00	57,832.49	0.00	0.00	57,832.49	0.00	0.00	0.00	0.00	0.00	0.00	33,227.21	0.00	0.00	33,227.21	91,059.70	0.00	0.00	0.00	0.00	0.00	0.00	57,832.49	91,059.70	0.00	0.00	91,059.70
Tax Remittance Advice Issued (TRA)	0.00	57,832.49	0.00	0.00	57,832.49	0.00	0.00	0.00	0.00	0.00	0.00	33,227.21	0.00	0.00	33,227.21	91,059.70	0.00	0.00	0.00	0.00	0.00	0.00	57,832.49	91,059.70	0.00	0.00	91,059.70
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	0.00	57,832.49	0.00	0.00	57,832.49	0.00	0.00	0.00	0.00	0.00	0.00	33,227.21	0.00	0.00	33,227.21	91,059.70	0.00	0.00	0.00	0.00	0.00	0.00	57,832.49	91,059.70	0.00	0.00	91,059.70
GRAND TOTAL	2,598,824.11	107,822,888.97	0.00	0.00	110,421,713.08	0.00	0.00	0.00	0.00	0.00	0.00	7,482,847.52	0.00	0.00	7,482,847.52	117,904,560.60	0.00	0.00	0.00	0.00	2,598,824.11	115,305,736.49	0.00	0.00	0.00	117,904,560.60	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	51,427,774.88	280,744,561.72	332,172,336.38
NCA	27,987,000.00	53,596,000.00	81,563,000.00
NTA	21,115,826.37	227,057,502.02	248,173,428.38
Working Fund	0.00	0.00	0.00
TRA	2,344,848.29	91,059.70	2,435,907.98
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	51,427,774.88	280,744,561.72	332,172,336.38
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	51,427,774.88	117,904,560.60	169,332,335.28
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/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	162,840,001.12	162,840,001.12
Total Disbursements Program	51,427,774.88	280,744,561.72	332,172,336.38
Less: Actual Disbursements	51,427,774.88	117,904,560.60	169,332,335.28
(Over)/Under spending	0.00	162,840,001.12	162,840,001.12

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

Certified Correct
SAGA MAE P. CULTURA
Regional Accountant
Date:

Recommended Approval:
LUCEA S. PULVERA
Date:

Approved By:
ADTY. JOFFREY M. SUYAO, CESO III
Regional Director
Date: