

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - X
Organization Code : 16 001 030010
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trans 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				
						7	8	9	10	11	12	13	14	15	16	17												18	19	20	21
CASH DISBURSEMENTS	6,494,918.20	7,837,894.76	0.00	0.00	14,332,812.96	0.00	8,253,164.30	0.00	0.00	8,253,164.30	0.00	3,924,144.28	0.00	96,450.54	4,020,594.82	12,273,759.12	26,006,672.08	0.00	0.00	0.00	0.00	6,494,918.20	20,016,203.34	0.00	96,450.54	26,006,672.08					
Notice of Cash Allocation (NCA)	6,494,918.20	7,755,757.80	0.00	0.00	14,250,676.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	37,500.00	37,500.00	14,288,176.00	0.00	0.00	0.00	0.00	6,494,918.20	7,793,257.80	0.00	0.00	14,288,176.00					
MDS Checks Issued	1,454,223.25	3,428,235.29	0.00	0.00	4,882,458.54	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	37,500.00	37,500.00	4,919,958.54	0.00	0.00	0.00	0.00	1,454,223.25	3,465,735.29	0.00	0.00	4,919,958.54					
Advice to Debit Account	5,040,694.95	4,327,822.51	0.00	0.00	9,368,517.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,388,217.46	0.00	0.00	0.00	0.00	5,040,694.95	4,327,822.51	0.00	0.00	9,368,517.46					
Notice of Transfer Allocations (NTA)	0.00	82,136.96	0.00	0.00	82,136.96	0.00	8,253,164.30	0.00	0.00	8,253,164.30	0.00	3,886,644.28	0.00	96,450.54	3,983,094.82	12,236,259.12	12,318,396.08	0.00	0.00	0.00	0.00	0.00	82,136.96	12,221,945.54	0.00	96,450.54	12,318,396.08				
MDS Checks Issued	0.00	78,596.71	0.00	0.00	78,596.71	0.00	7,900,423.06	0.00	0.00	7,900,423.06	0.00	273,088.17	0.00	0.00	273,088.17	8,173,511.22	8,252,106.93	0.00	0.00	0.00	0.00	0.00	0.00	78,596.71	8,252,106.93	0.00	0.00	8,282,106.93			
Advice to Debit Account	0.00	3,541.25	0.00	0.00	3,541.25	0.00	352,741.25	0.00	0.00	352,741.25	0.00	3,613,556.11	0.00	96,450.54	3,710,006.65	4,082,747.90	4,086,289.15	0.00	0.00	0.00	0.00	0.00	0.00	3,541.25	3,988,838.61	0.00	96,450.54	4,086,289.15			
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	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	0.00	0.00		
TOTAL CASH DISBURSEMENTS	6,494,918.20	7,837,894.76	0.00	0.00	14,332,812.96	0.00	8,253,164.30	0.00	0.00	8,253,164.30	0.00	3,924,144.28	0.00	96,450.54	4,020,594.82	12,273,759.12	26,006,672.08	0.00	0.00	0.00	0.00	6,494,918.20	20,016,203.34	0.00	96,450.54	26,006,672.08					
NON-CASH DISBURSEMENTS	854,282.93	113,722.08	0.00	0.00	967,985.01	0.00	82,283.83	0.00	0.00	82,283.83	0.00	27,726.84	0.00	5,459.46	33,186.30	85,438.83	1,053,424.94	0.00	0.00	0.00	0.00	854,282.93	193,702.85	0.00	5,459.46	1,053,424.94					
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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	0.00	0.00		
Disbursements effected through outright deductions from claims (where specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Docu 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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	854,282.93	113,722.08	0.00	0.00	967,985.01	0.00	82,283.83	0.00	0.00	82,283.83	0.00	27,726.84	0.00	5,459.46	33,186.30	85,438.83	1,053,424.94	0.00	0.00	0.00	0.00	854,282.93	193,702.85	0.00	5,459.46	1,053,424.94					
GRAND TOTAL	7,349,181.13	7,951,616.84	0.00	0.00	15,300,797.97	0.00	8,335,448.13	0.00	0.00	8,335,448.13	0.00	3,951,871.12	0.00	101,910.00	4,053,781.12	12,359,198.00	27,060,097.02	0.00	0.00	0.00	0.00	7,349,181.13	20,208,906.89	0.00	101,910.00	27,060,097.02					

SUMMARY


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	36,537,487.79	11,890,286.87	51,427,774.66
NCA	18,845,000.00	6,322,000.00	27,967,000.00
NTA	19,901,084.44	1,514,861.93	21,116,926.37
Working Fund	0.00	0.00	0.00
TRA	1,291,423.35	1,053,424.94	2,344,848.29
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	36,537,487.79	11,890,286.87	51,427,774.66
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	23,767,777.84	27,869,997.02	51,427,774.66
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, Docu Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	15,769,710.19	(15,769,710.15)	0.00
Total Disbursements Program	36,537,487.79	11,890,286.87	51,427,774.66
Less: *Actual Disbursements	23,767,777.84	27,869,997.02	51,427,774.66
(Over)/Under spending	15,769,710.19	(15,769,710.15)	0.00

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:

LUCAS S. PULVERA
Date: **03/10/20**

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