

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	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	4,374,521.63	34,543,356.20	0.00	166,571.43	39,084,449.26	0.00	0.00	0.00	0.00	0.00	0.00	24,845.58	0.00	0.00	24,845.58	24,845.58	39,109,294.84	0.00	0.00	0.00	0.00	4,374,521.63	34,568,201.78	0.00	166,571.43	39,109,294.84	
Notice of Cash Allocation (NCA)	3,713,322.63	27,591,710.70	0.00	0.00	31,305,033.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,305,033.33	0.00	0.00	0.00	0.00	3,713,322.63	27,591,710.70	0.00	0.00	31,305,033.33	
MDS Checks Issued	1,189,687.48	8,198,701.58	0.00	0.00	9,388,389.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,388,389.06	0.00	0.00	0.00	0.00	1,189,687.48	8,198,701.58	0.00	0.00	9,388,389.06	
Advice to Debit Account	2,523,635.15	19,393,009.12	0.00	0.00	21,916,644.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,916,644.27	0.00	0.00	0.00	0.00	2,523,635.15	19,393,009.12	0.00	0.00	21,916,644.27	
Notice of Transfer Allocations (NTA)	661,199.00	6,951,645.50	0.00	166,571.43	7,779,415.93	0.00	0.00	0.00	0.00	0.00	0.00	24,845.58	0.00	0.00	24,845.58	24,845.58	7,804,261.51	0.00	0.00	0.00	0.00	661,199.00	6,976,491.08	0.00	166,571.43	7,804,261.51	
MDS Checks Issued	0.00	1,705,123.70	0.00	166,571.43	1,871,695.13	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00	3,900.00	1,875,595.13	0.00	0.00	0.00	0.00	0.00	1,705,123.70	0.00	166,571.43	1,875,595.13	
Advice to Debit Account	661,199.00	5,246,521.80	0.00	0.00	5,907,720.80	0.00	0.00	0.00	0.00	0.00	0.00	20,845.58	0.00	0.00	20,845.58	20,845.58	5,928,666.38	0.00	0.00	0.00	0.00	661,199.00	5,267,467.38	0.00	0.00	5,928,666.38	
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	24,845.58	0.00	0.00	24,845.58	24,845.58	39,109,294.84	0.00	0.00	0.00	0.00	4,374,521.63	34,568,201.78	0.00	166,571.43	39,109,294.84	
TOTAL CASH DISBURSEMENTS	4,374,521.63	34,543,356.20	0.00	166,571.43	39,084,449.26	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	180.00	180.00	588,181.80	0.00	0.00	0.00	0.00	440,510.19	138,243.04	0.00	9,428.57	588,181.80	
NON-CASH DISBURSEMENTS	440,510.19	138,063.04	0.00	9,428.57	588,001.80	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	180.00	180.00	588,181.80	0.00	0.00	0.00	0.00	440,510.19	138,243.04	0.00	9,428.57	588,181.80	
Tax Remittance Advices Issued (TRA)	440,510.19	138,063.04	0.00	9,428.57	588,001.80	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	180.00	180.00	588,181.80	0.00	0.00	0.00	0.00	440,510.19	138,243.04	0.00	9,428.57	588,181.80	
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, BTI, Documentary Stamp Tax, 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	440,510.19	138,063.04	0.00	9,428.57	588,001.80	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	180.00	180.00	588,181.80	0.00	0.00	0.00	0.00	440,510.19	138,243.04	0.00	9,428.57	588,181.80	
GRAND TOTAL	4,815,031.82	34,861,419.24	0.00	176,000.00	39,672,451.06	0.00	0.00	0.00	0.00	0.00	0.00	25,025.58	0.00	0.00	25,025.58	25,025.58	39,697,476.64	0.00	0.00	0.00	0.00	4,815,031.82	34,706,444.82	0.00	176,000.00	39,697,476.64	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	80,338,199.00	18,236,333.00	98,574,532.00
NTA	12,970,060.92	3,729,837.70	16,699,898.62
Working Fund	0.00	0.00	0.00
TRA	2,225,414.87	588,181.80	2,813,596.67
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	95,533,674.79	22,554,152.50	118,087,827.29
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	78,380,350.65	39,697,476.64	118,087,827.29
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/staked checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	17,143,324.14	(-17,143,324.14)	0.00
Total Disbursements Program	95,533,674.79	22,554,152.50	118,087,827.29
Less: *Actual Disbursements	78,380,350.65	39,697,476.64	118,087,827.29
(Over)/Under spending	17,143,324.14	(-17,143,324.14)	0.00

Recommending Approval:

LUCILA S. PULVERA
Chief AO

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

Certified Correct:
SAGA MA E P. CULTURA
Regional Accountant

Date

Date

Date