

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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	3,852,616.49	17,476,213.73	0.00	387,014.80	21,715,845.02	0.00	0.00	0.00	0.00	0.00	0.00	22,826.74	0.00	0.00	22,826.74	22,826.74	21,738,671.76	0.00	0.00	0.00	0.00	3,852,616.49	17,499,040.47	0.00	387,014.80	21,738,671.76		
Notice of Cash Allocation (NCA)	3,852,616.49	2,986,748.06	0.00	0.00	6,839,364.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,839,364.55	0.00	0.00	0.00	0.00	3,852,616.49	2,986,748.06	0.00	0.00	6,839,364.55		
MDS Checks Issued	1,332,204.56	427,789.17	0.00	0.00	1,759,993.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759,993.73	0.00	0.00	0.00	0.00	1,332,204.56	427,789.17	0.00	0.00	1,759,993.73		
Advice to Debit Account	2,520,411.93	2,558,958.89	0.00	0.00	5,079,370.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,079,370.82	0.00	0.00	0.00	0.00	2,520,411.93	2,558,958.89	0.00	0.00	5,079,370.82		
Notice of Transfer Allocations (NTA)	0.00	14,469,465.67	0.00	387,014.80	14,876,480.47	0.00	0.00	0.00	0.00	0.00	0.00	22,826.74	0.00	0.00	22,826.74	22,826.74	14,899,307.21	0.00	0.00	0.00	0.00	0.00	14,512,292.41	0.00	387,014.80	14,899,307.21		
MDS Checks Issued	0.00	827,584.28	0.00	387,014.80	1,214,599.08	0.00	0.00	0.00	0.00	0.00	0.00	22,826.74	0.00	0.00	22,826.74	22,826.74	1,237,425.82	0.00	0.00	0.00	0.00	0.00	850,411.02	0.00	387,014.80	1,237,425.82		
Advice to Debit Account	0.00	13,661,881.39	0.00	0.00	13,661,881.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,661,881.39	0.00	0.00	0.00	0.00	0.00	13,661,881.39	0.00	0.00	13,661,881.39		
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	13,661,881.39	
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	3,852,616.49	17,476,213.73	0.00	387,014.80	21,715,845.02	0.00	0.00	0.00	0.00	0.00	0.00	22,826.74	0.00	0.00	22,826.74	22,826.74	21,738,671.76	0.00	0.00	0.00	0.00	3,852,616.49	17,499,040.47	0.00	387,014.80	21,738,671.76		
NON-CASH DISBURSEMENTS	441,628.41	111,677.46	0.00	0.00	553,305.87	0.00	0.00	0.00	0.00	0.00	0.00	821.12	0.00	0.00	821.12	821.12	554,126.99	0.00	0.00	0.00	0.00	441,628.41	112,498.58	0.00	0.00	554,126.99		
Tax Remittance Advices Issued (TRA)	441,628.41	111,677.46	0.00	0.00	553,305.87	0.00	0.00	0.00	0.00	0.00	0.00	821.12	0.00	0.00	821.12	821.12	554,126.99	0.00	0.00	0.00	0.00	441,628.41	112,498.58	0.00	0.00	554,126.99		
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 (TEF, BTR, 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	441,628.41	111,677.46	0.00	0.00	553,305.87	0.00	0.00	0.00	0.00	0.00	0.00	821.12	0.00	0.00	821.12	821.12	554,126.99	0.00	0.00	0.00	0.00	441,628.41	112,498.58	0.00	0.00	554,126.99		
GRAND TOTAL	4,294,244.90	17,587,891.19	0.00	387,014.80	22,269,150.89	0.00	0.00	0.00	0.00	0.00	0.00	23,647.86	0.00	0.00	23,647.86	23,647.86	22,292,798.75	0.00	0.00	0.00	0.00	4,294,244.90	17,611,539.05	0.00	387,014.80	22,292,798.75		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	117,040,532.00	14,970,000.00	132,010,532.00
NTA	25,123,005.00	11,394,936.00	36,517,941.00
Working Fund	0.00	0.00	0.00
TRA	3,650,221.31	554,126.99	4,204,348.30
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	145,813,758.31	26,919,062.99	172,732,821.30
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	139,347,217.02	22,292,798.75	161,640,015.77
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8,466,541.29	4,626,264.24	11,092,805.53
Total Disbursements Program	145,813,758.31	26,919,062.99	172,732,821.30
Less: *Actual Disbursements	139,347,217.02	22,292,798.75	161,640,015.77
(Over)/Under spending	8,466,541.29	4,626,264.24	11,092,805.53

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

Certified Correct:

CULTURA SAGA MAE PAGALAN

Date: 06-Sep-2019

Recommending Approval:

PULVERA LUCILA SALINAS

Date: 06-Sep-2019

Approved By:

JEFFREY MATULAC

Date: 06-Sep-2019