

### MONTHLY REPORT OF DISBURSEMENTS For the month of July 2019

Department: **Department of Labor and Employment (DOLE)**  
 Agency: **Office of the Secretary**  
 Operating Unit: **Regional Office - VIII**  
 Organization Code: **16 001 030008**  
 Fund Cluster: **01 Regular Agency Fund**


Particulars	Current Year Budget					Prior Year's Budget						Current Year's Accounts Payable				TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	7	8	9	10	11+7+8+9+10	12	13	14	15	16	17	18	19	20	21			22	23	24	25	26	27	28	29	30	
<b>CASH DISBURSEMENTS</b>	3,040,950.46	10,233,151.31	0.00	0.00	13,274,101.77	0.00	0.00	0.00	0.00	0.00	0.00	651,441.68	0.00	0.00	651,441.68	651,441.68	13,925,543.45	0.00	0.00	0.00	0.00	3,040,950.46	10,884,592.99	0.00	0.00	13,925,543.45	
Notice of Cash Allocation (NCA)	3,040,950.46	9,246,472.34	0.00	0.00	12,287,422.80	0.00	0.00	0.00	0.00	0.00	0.00	651,441.68	0.00	0.00	651,441.68	651,441.68	12,938,864.48	0.00	0.00	0.00	0.00	3,040,950.46	9,891,974.02	0.00	0.00	12,932,924.48	
MOS Checks Issued	2,814,178.89	8,717,311.81	0.00	0.00	11,531,490.70	0.00	0.00	0.00	0.00	0.00	0.00	570,178.85	0.00	0.00	570,178.85	570,178.85	12,101,669.55	0.00	0.00	0.00	0.00	2,814,178.89	9,287,490.48	0.00	0.00	12,101,669.33	
Advice to Debit Account	228,771.77	523,160.73	0.00	0.00	749,932.50	0.00	0.00	0.00	0.00	0.00	0.00	81,262.83	0.00	0.00	81,262.83	81,262.83	831,195.33	0.00	0.00	0.00	0.00	228,771.77	504,423.56	0.00	0.00	831,195.33	
Notice of Transfer Allocations (NTA)	0.00	992,878.97	0.00	0.00	992,878.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,878.97	0.00	0.00	0.00	0.00	0.00	992,878.97	0.00	0.00	992,878.97	
MOS Checks Issued	0.00	910,899.37	0.00	0.00	910,899.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,899.37	0.00	0.00	0.00	0.00	0.00	910,899.37	0.00	0.00	910,899.37	
Advice to Debit Account	0.00	81,779.60	0.00	0.00	81,779.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,779.60	0.00	0.00	0.00	0.00	0.00	81,779.60	0.00	0.00	81,779.60	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	3,040,950.46	10,233,151.31	0.00	0.00	13,274,101.77	0.00	0.00	0.00	0.00	0.00	0.00	651,441.68	0.00	0.00	651,441.68	651,441.68	13,925,543.45	0.00	0.00	0.00	0.00	3,040,950.46	10,884,592.99	0.00	0.00	13,925,543.45	
<b>NON-CASH DISBURSEMENTS</b>	389,571.24	45,537.10	0.00	0.00	435,108.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,108.34	0.00	0.00	0.00	0.00	389,571.24	45,537.10	0.00	0.00	435,108.34	
Tax Remittance Advances Issued (TRA)	389,571.24	45,537.10	0.00	0.00	435,108.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,108.34	0.00	0.00	0.00	0.00	389,571.24	45,537.10	0.00	0.00	435,108.34	
Non-Cash Award 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	
Disbursements effected through outright deductions from claims (e.g. 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	
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	
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	
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	
Others (e.g. TEF, BT, 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	
ADSLess Adjustments (e.g. cancelled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	389,571.24	45,537.10	0.00	0.00	435,108.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,108.34	0.00	0.00	0.00	0.00	389,571.24	45,537.10	0.00	0.00	435,108.34	
<b>GRAND TOTAL</b>	3,430,521.70	10,278,688.41	0.00	0.00	13,709,210.11	0.00	0.00	0.00	0.00	0.00	0.00	651,441.68	0.00	0.00	651,441.68	736,550.02	14,360,651.79	0.00	0.00	0.00	0.00	3,430,521.70	10,930,130.09	0.00	0.00	14,360,651.79	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
<b>Total Disbursement Authorities Received</b>	0.00	0.00	0.00
NCA	63,826,000.00	13,713,000.00	77,540,000.00
NTA	9,844,596.96	5,457,304.07	15,301,854.13
Working Fund	0.00	0.00	0.00
TRA	2,153,729.35	435,108.34	2,588,837.69
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
<b>Total Disbursement Authorities Available</b>	75,834,279.41	19,605,412.41	95,439,691.82
<b>Less:</b>	0.00	0.00	0.00
Lapsed NCA	85,307.73	0.00	85,307.73
Disbursements	75,748,971.68	14,360,651.79	90,109,623.47
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
ADSLess Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
<b>Total Disbursements Program</b>	75,834,279.41	19,605,412.41	95,439,691.82
Less: Actual Disbursements	75,748,971.68	14,360,651.79	90,109,623.47
(Over)/Under spending	85,307.73	5,244,760.02	5,330,068.35

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

Certified Correct:

Recommending

Approved By:

MANSANADE MELDY CHAN

NAVARRA BERNARDITA MARAYA

CENTI YAHYA ABDURAJAK

Date: 05-Aug-2019

Date: 05-Aug-2019

Date: 05-Aug-2019

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 - VIII  
 Organization Code: 16 001 0300008  
 Fund Cluster: 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Sub-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(17)	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	2,955,638.18	15,361,296.29	0.00	154,805.92	18,471,740.39	0.00	0.00	0.00	0.00	0.00	206,178.72	0.00	0.00	0.00	206,178.72	206,178.72	18,877,919.11	0.00	0.00	0.00	2,955,638.18	15,361,296.29	0.00	154,805.92	18,877,919.11	0.00	154,805.92	
Notice of Cash Allocation (NCA)	2,955,638.18	12,281,561.01	0.00	0.00	15,237,199.19	0.00	0.00	0.00	0.00	0.00	206,178.72	0.00	0.00	0.00	206,178.72	206,178.72	15,422,467.81	0.00	0.00	0.00	2,955,638.18	12,467,798.73	0.00	0.00	15,422,467.81	0.00	15,422,467.81	
MDS Checks Issued	2,796,893.91	11,541,422.65	0.00	0.00	14,340,316.56	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00	0.00	189,000.00	189,000.00	14,529,316.56	0.00	0.00	0.00	2,796,893.91	11,730,422.65	0.00	0.00	14,529,316.56	0.00	14,529,316.56	
Advice to Debit Account	156,744.27	720,168.36	0.00	0.00	876,912.63	0.00	0.00	0.00	0.00	0.00	17,178.72	0.00	0.00	0.00	17,178.72	17,178.72	894,081.31	0.00	0.00	0.00	156,744.27	737,347.10	0.00	0.00	894,081.31	0.00	894,081.31	
Notice of Transfer Allocations (NTA)	0.00	3,099,759.28	0.00	154,805.92	3,254,511.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,254,511.20	0.00	0.00	0.00	0.00	3,099,759.28	0.00	154,805.92	3,254,511.20	0.00	3,254,511.20	
MDS Checks Issued	0.00	2,260,790.40	0.00	154,805.92	2,415,596.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415,596.32	0.00	0.00	0.00	0.00	2,260,790.40	0.00	154,805.92	2,415,596.32	0.00	2,415,596.32	
Advice to Debit Account	0.00	808,944.88	0.00	0.00	808,944.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,944.88	0.00	0.00	0.00	0.00	808,944.88	0.00	0.00	808,944.88	0.00	808,944.88	
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
TOTAL CASH DISBURSEMENTS	2,955,638.18	15,361,296.29	0.00	154,805.92	18,471,740.39	0.00	0.00	0.00	0.00	0.00	206,178.72	0.00	0.00	0.00	206,178.72	206,178.72	18,877,919.11	0.00	0.00	0.00	2,955,638.18	15,361,296.29	0.00	154,805.92	18,877,919.11	0.00	154,805.92	
NON-CASH DISBURSEMENTS	389,571.24	145,942.07	0.00	0.00	535,513.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,513.31	0.00	0.00	0.00	389,571.24	145,942.07	0.00	0.00	535,513.31	0.00	535,513.31	
Tax Rebate/Advance Issued (TRA)	389,571.24	145,942.07	0.00	0.00	535,513.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,513.31	0.00	0.00	0.00	389,571.24	145,942.07	0.00	0.00	535,513.31	0.00	535,513.31	
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
Disbursements effected through outright deductions from claims (gross amount)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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
Reimbursement 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
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
Others (e.g. TSE, STI, Dock 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
Add/Less Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date					5,244,760.62		5,485,436.94		10,740,197.26																			
TOTAL NON-CASH DISBURSEMENTS	389,571.24	145,942.07	0.00	0.00	535,513.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,513.31	0.00	0.00	0.00	389,571.24	145,942.07	0.00	0.00	535,513.31	0.00	535,513.31	
<b>GRAND TOTAL</b>	<b>3,345,209.42</b>	<b>15,507,238.36</b>	<b>0.00</b>	<b>154,805.92</b>	<b>19,007,253.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,178.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,178.72</b>	<b>206,178.72</b>	<b>19,213,432.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,345,209.42</b>	<b>15,511,713.08</b>	<b>0.00</b>	<b>154,805.92</b>	<b>19,213,432.42</b>	<b>0.00</b>	<b>154,805.92</b>	

SUMMARY	Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)	(5)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		77,549,000.00	13,779,000.00	91,328,000.00
NTA		15,301,854.13	10,367,356.75	25,669,209.88
Working Fund		0.00	0.00	0.00
TRA		2,568,837.86	535,513.31	3,104,351.00
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		95,439,691.82	24,708,669.06	120,148,360.88
Less:		85,307.73	0.00	85,307.73
Lapsed NCA		80,108,623.42	18,213,432.42	108,323,055.89
Disbursements		0.00	0.00	0.00
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements affected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Reimbursement 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. TSE, STI, Dock 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		85,438,991.82	24,708,669.06	120,148,360.88
Total Disbursements Program		90,108,623.47	19,213,432.42	109,323,055.89
Less: Actual Disbursements		5,330,068.35	5,485,436.94	10,815,505.29
Over/Under spending				

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

Certified Correct: MANSADE MELDY CHAN Date: 10-Sep-2019  
 Recommending Approval: NAVARRA BERNARDITA MARAYA Date: 10-Sep-2019  
 Approved By: CENTI YAHYA ABDURAJAK Date: 10-Sep-2019