

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

Main table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Trust Liabilities (PS, MOOE, CO, TOTAL), and Grand Total (PS, MOOE, FinEx, CO, TOTAL). Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, and Balance of Disbursement Authorities as at date.

Certified Correct:

ELWIN A. CERVANTES

AO V/Accountant Designate

Date: 2020-06-18 14:49:47.0

Recommending Approval:

MELDY C. MANSANADE

OIC IMSD

Date: 2020-06-18 14:53:54.0

Approbved By:

YAHYA A. CENTI

REGIONAL DIRECTOR

Date: 2020-06-25 18:27:

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2020

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VIII
Organization Code : 16 001 0300008
Fund Cluster : 01 Regular Agency Fund

Table with 28 columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with 5 columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)\* issued, Total Disbursement Authorities Available, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, and Less: \*Actual Disbursements.

Certified Correct:

Date:

Recommending Approval:

MELDY C. MANSANADE
ACCOUNT

Date:

Approved By:

YAHYA A. CENTI
REGIONAL DIRECTOR

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Office of the Secretary
Operating Unit :Regional Office - VIII
Organization Code :16 001 0300008
Fund Cluster :01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)\* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims (Overpayment of expenses, Restitution for loss of government property, Liquidated damages, etc.), Add/Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

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

Certified Correct:

\_\_\_\_\_

Date:

Recommending Approval:

MELDY C. MANSANADE
ACCOUNTANT

Date:

Approved By:

YAHYA A. CENTI
REGIONAL DIRECTOR

Date: