

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

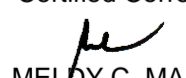
Department: Department of Labor and Employment (DOLE)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - VIII
 Organization Code (UACS): 16 001 0300008
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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	3,458,902.27	84,900,986.88	0.00	0.00	88,359,889.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,359,889.15	0.00	0.00	0.00	0.00	3,458,902.27	84,900,986.88	0.00	0.00	88,359,889.15			
Notice of Cash Allocation (NCA)	3,458,902.27	84,900,986.88	0.00	0.00	88,359,889.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,359,889.15	0.00	0.00	0.00	0.00	3,458,902.27	84,900,986.88	0.00	0.00	88,359,889.15			
MDS Checks Issued	3,200,493.14	63,982,216.93	0.00	0.00	67,182,710.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,182,710.07	0.00	0.00	0.00	0.00	3,200,493.14	63,982,216.93	0.00	0.00	67,182,710.07			
Advice to Debit Account	258,409.13	20,918,769.95	0.00	0.00	21,177,179.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,177,179.08	0.00	0.00	0.00	0.00	258,409.13	20,918,769.95	0.00	0.00	21,177,179.08			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,458,902.27	84,900,986.88	0.00	0.00	88,359,889.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,359,889.15	0.00	0.00	0.00	0.00	3,458,902.27	84,900,986.88	0.00	0.00	88,359,889.15			
NON-CASH DISBURSEMENTS	417,191.42	239,784.72	0.00	0.00	656,976.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,976.14	0.00	0.00	0.00	0.00	417,191.42	239,784.72	0.00	0.00	656,976.14			
Tax Remittance Advices Issued (TRA)	417,191.42	239,784.72	0.00	0.00	656,976.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,976.14	0.00	0.00	0.00	0.00	417,191.42	239,784.72	0.00	0.00	656,976.14			
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 (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	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	
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	
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(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	0.00	
TOTAL NON-CASH DISBURSEMENTS	417,191.42	239,784.72	0.00	0.00	656,976.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,976.14	0.00	0.00	0.00	0.00	417,191.42	239,784.72	0.00	0.00	656,976.14			
GRAND TOTAL	3,876,093.69	85,140,771.60	0.00	0.00	89,016,865.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,016,865.29	0.00	0.00	0.00	0.00	3,876,093.69	85,140,771.60	0.00	0.00	89,016,865.29			

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	377,658,757.54	134,853,412.19	512,512,169.73
NCA	58,730,000.00	105,091,000.00	163,821,000.00
NTA	315,919,694.02	29,105,436.05	345,025,130.07
Working Fund	0.00	0.00	0.00
TRA	3,009,063.52	656,976.14	3,666,039.66
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	377,658,757.54	134,853,412.19	512,512,169.73
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	377,658,757.54	89,016,865.29	466,675,622.83
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	45,836,546.90	45,836,546.90
Total Disbursements Program	377,658,757.54	134,853,412.19	512,512,169.73
Less: *Actual Disbursements	377,658,757.54	89,016,865.29	466,675,622.83
(Over)/Under spending	0.00	45,836,546.90	45,836,546.90

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

Certified Correct:

 MELDY C. MANSANADE
 Accountant III
 Date: 2021-08-04 16:30:52

Recommending Approval:

 CRISTINA T. LONGJAS
 Chief Administrative Officer
 Date: 2021-08-04 16:33:09

Approved By:

 HENRY A. JALBUENA
 Regional Director
 Date: 2021-08-21 11:35:33

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

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

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	2,210,274.00	73,112,140.12	0.00	0.00	75,322,414.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,322,414.12	0.00	0.00	0.00	0.00	2,210,274.00	73,112,140.12	0.00	0.00	75,322,414.12		
Notice of Cash Allocation (NCA)	2,210,274.00	73,112,140.12	0.00	0.00	75,322,414.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,322,414.12	0.00	0.00	0.00	0.00	2,210,274.00	73,112,140.12	0.00	0.00	75,322,414.12		
MDS Checks Issued	1,957,386.79	52,248,434.57	0.00	0.00	54,205,821.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,205,821.36	0.00	0.00	0.00	0.00	1,957,386.79	52,248,434.57	0.00	0.00	54,205,821.36		
Advice to Debit Account	252,887.21	20,863,705.55	0.00	0.00	21,116,592.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,116,592.76	0.00	0.00	0.00	0.00	252,887.21	20,863,705.55	0.00	0.00	21,116,592.76		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	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	2,210,274.00	73,112,140.12	0.00	0.00	75,322,414.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,322,414.12	0.00	0.00	0.00	0.00	2,210,274.00	73,112,140.12	0.00	0.00	75,322,414.12		
NON-CASH DISBURSEMENTS	417,191.42	470,627.22	0.00	0.00	887,818.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887,818.64	0.00	0.00	0.00	0.00	417,191.42	470,627.22	0.00	0.00	887,818.64		
Tax Remittance Advices Issued (TRA)	417,191.42	470,627.22	0.00	0.00	887,818.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887,818.64	0.00	0.00	0.00	0.00	417,191.42	470,627.22	0.00	0.00	887,818.64		
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	417,191.42	470,627.22	0.00	0.00	887,818.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887,818.64	0.00	0.00	0.00	0.00	417,191.42	470,627.22	0.00	0.00	887,818.64		
GRAND TOTAL	2,627,465.42	73,582,767.34	0.00	0.00	76,210,232.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,210,232.76	0.00	0.00	0.00	0.00	2,627,465.42	73,582,767.34	0.00	0.00	76,210,232.76		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	512,512,169.73	166,344,353.61	678,856,523.34
NCA	163,821,000.00	64,541,000.00	228,362,000.00
NTA	345,025,130.07	100,915,534.97	445,940,665.04
Working Fund	0.00	0.00	0.00
TRA	3,666,039.66	887,818.64	4,553,858.30
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	512,512,169.73	166,344,353.61	678,856,523.34
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	466,675,622.83	76,210,232.76	542,885,855.59
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	45,836,546.90	90,134,120.85	135,970,667.75
Total Disbursements Program	512,512,169.73	166,344,353.61	678,856,523.34
Less: *Actual Disbursements	466,675,622.83	76,210,232.76	542,885,855.59
(Over)/Under spending	45,836,546.90	90,134,120.85	135,970,667.75

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

Certified Correct:

MELDY C. MANSANADE

Accountant III

Date: 2021-09-02 18:06:41

Recommending Approval:

CRISTINA T. LONGJAS

IMSD Chief

Date: 2021-09-02 20:29:51

Approved By:

HENRY JOHN S. JALBUENA

Regional Director

Date: 2021-09-16 11:15:47

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2021

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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	5,065,132.25	320,547,164.75	0.00	0.00	325,612,297.00	0.00	221,833.39	0.00	0.00	221,833.39	0.00	0.00	0.00	0.00	0.00	221,833.39	325,834,130.39	0.00	0.00	0.00	0.00	5,065,132.25	320,768,998.14	0.00	0.00	325,834,130.39			
Notice of Cash Allocation (NCA)	5,065,132.25	320,547,164.75	0.00	0.00	325,612,297.00	0.00	221,833.39	0.00	0.00	221,833.39	0.00	0.00	0.00	0.00	0.00	221,833.39	325,834,130.39	0.00	0.00	0.00	0.00	5,065,132.25	320,768,998.14	0.00	0.00	325,834,130.39			
MDS Checks Issued	4,773,278.45	303,085,782.55	0.00	0.00	307,859,061.00	0.00	221,833.39	0.00	0.00	221,833.39	0.00	0.00	0.00	0.00	0.00	221,833.39	308,080,894.39	0.00	0.00	0.00	0.00	4,773,278.45	303,307,615.94	0.00	0.00	308,080,894.39			
Advice to Debit Account	291,853.80	17,461,382.20	0.00	0.00	17,753,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,753,236.00	0.00	0.00	0.00	0.00	291,853.80	17,461,382.20	0.00	0.00	17,753,236.00			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,065,132.25	320,547,164.75	0.00	0.00	325,612,297.00	0.00	221,833.39	0.00	0.00	221,833.39	0.00	0.00	0.00	0.00	0.00	221,833.39	325,834,130.39	0.00	0.00	0.00	0.00	5,065,132.25	320,768,998.14	0.00	0.00	325,834,130.39			
NON-CASH DISBURSEMENTS	415,281.13	523,642.16	0.00	0.00	938,923.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,923.29	0.00	0.00	0.00	0.00	415,281.13	523,642.16	0.00	0.00	938,923.29			
Tax Remittance Advices Issued (TRA)	415,281.13	523,642.16	0.00	0.00	938,923.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,923.29	0.00	0.00	0.00	0.00	415,281.13	523,642.16	0.00	0.00	938,923.29			
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 (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	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	
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	
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(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	0.00	
TOTAL NON-CASH DISBURSEMENTS	415,281.13	523,642.16	0.00	0.00	938,923.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,923.29	0.00	0.00	0.00	0.00	415,281.13	523,642.16	0.00	0.00	938,923.29			
GRAND TOTAL	5,480,413.38	321,070,806.91	0.00	0.00	326,551,220.29	0.00	221,833.39	0.00	0.00	221,833.39	0.00	0.00	0.00	0.00	0.00	221,833.39	326,773,053.68	0.00	0.00	0.00	0.00	5,480,413.38	321,292,640.30	0.00	0.00	326,773,053.68			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	678,856,523.34	189,096,135.93	867,952,659.27
NCA	228,362,000.00	123,333,000.00	351,695,000.00
NTA	445,940,665.04	64,824,212.64	510,764,877.68
Working Fund	0.00	0.00	0.00
TRA	4,553,858.30	938,923.29	5,492,781.59
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	678,856,523.34	189,096,135.93	867,952,659.27
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	542,885,855.59	326,773,053.68	869,658,909.27
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/staled checks)	0.00	1,706,250.00	1,706,250.00
Balance of Disbursement Authorities as at date	135,970,667.75	(135,970,667.75)	0.00
Total Disbursements Program	678,856,523.34	190,802,385.93	869,658,909.27
Less: *Actual Disbursements	542,885,855.59	326,773,053.68	869,658,909.27
(Over)/Under spending	135,970,667.75	(135,970,667.75)	0.00

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

Certified Correct:

MELDY C. MANSANADE
 Accountant III
 Date:

Recommending Approval:

CRISTINA T. LONGJAS
 MSD Chief
 Date:

Approved By:

HENRY JOHNS JALBUENA
 Regional Director
 Date: