

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

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

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), BUIP-TOTAL, Trust Liabilities (PB, MOOE, CO, TOTAL), Grand Total (PB, MOOE, FinEx, CO, TOTAL), and Remarks. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and a SUMMARY section.

SUMMARY table with columns: Particulars, Previous Report, This Month, and As at Date. Rows include Total Disbursement Authorities Received, NTA, Working Fund, TRA, CDC, NCA, Less: Net of Transfer of Allocations (NTA) issued, Less: Disbursement Authorities Available, Less: NCA, Less: Other Non-Cash Disbursements, Less: Disbursements allocated through outright deductions from claims, Less: Overpayment of expenses (e.g. pensional benefits), Less: Restitution for loss of government property, Less: Legalized damages and similar claims, Less: Other (e.g. TRF, STI, Docs, Stamp, etc.), Less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursement Program, Less: Actual Disbursements, (Over)Under spending.

MELBY C. MANSANADE
Accountant III
Date: 2021-01-13 14:28:19

CRISTINA T. LONGJAS
Chief, RVSU
Date: 2021-01-13 14:36:33

HENRY JOHN S. JALBERNA
Regional Director
Date: 2021-01-14 09:46:31