MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Office of the Secretary
Operating Unit: Regional Office - VIII
Organization Code: 16 001 10000036
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Unavailed				Remarks
					Prior Year's Accounts Payable					Current Year's Accounts Payable														
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	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=(22+23+24+25)	28
Cash Disbursements																											
Notice of Cash Allocation (NCA)																											
MOE Items Issued																											
Advice to Debit Account																											
Notice of Transfer Allocations (NTA)																											
MOE Checks Issued																											
Advice to Debit Account																											
Working Fund for FAPA																											
Cash Disbursement Ceiling (CDC)																											
TOTAL DISBURSEMENTS																											
Authorized Agency Payroll																											
Tax Remittance Advice Issued (TRA)																											
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through budget realignment from other agencies (Please specify)																											
Disbursements for Automatic Appropriations (Please specify)																											
Transfer to Trust of government corporation																											
Withholding Tax																											
Others (PEF, ST, Documentary Stamp Tax, etc.)																											
TOTAL NON-CASH DISBURSEMENTS																											
GRAND TOTAL																											

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
MCA			
NTA			
Working Fund			
TRA			
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTAs) Issued			
Total Disbursement Authorities Available			
Less:			
Unused NCA			
Disbursements			
Less: Other Non-Cash Disbursements			
Disbursements effected through budget realignment from other agencies			
Disbursements of implementing government benefits			
Restitution for loss of government property			
Liquidation damages and similar claims			
Others (e.g. PEF, ST, Trans Stamp, etc.)			
Add/Less: Adjustments (e.g. cancellations/reversals)			
Balance of Disbursement Authorities as at date			
Total Disbursements Program			
Less: Actual Disbursements			
Unutilized Authority			

Note: The use of NTA is discouraged.
Note: * Excludes penalty still with the grant (see disbursement scheme 37)

Certified Correct:

MARIA GRACE MELODY CHAN
Accountant
Date: 7 Jan 2020

Recommending Approval:

Director of Financial Management Services (FMS) or Equivalent
Date:

Approved By:

BELLO III SILVESTRE HERNANDO
Agency/Entity Head or Authorized Representative
Date: 14 Jan 2020

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