

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 30, 2020

FAR No. 4


Department: Department of Labor and Employment (DOLE)
Agency/Entity: Office of the Secretary
Operating Unit: Regional Office - II
Organization Code: 16 001 030002
Fund Cluster: GIP PAYROLL ACCOUNT


PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	O. II	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL					
					PS	MOOE	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE								Fin. Exp	CO	TOTAL		
	2.00	3.00	11	6+(2+14+11)	7.00	1	10.00	11+(1+8+9+10)	12.00	13.00	14.00	15.00	16+(12+13+14+15)	17+(11+16)	18+(8+17)	23.00	24.00	25.00	26	27+(23+24+25+26)						
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00					
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00					
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Working Fund (NCA issued to BTF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00					
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00					
Others (CDT, BTF Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00					
	840,700.00	840,700.00		840,700.00											840,700.00		840,700.00				840,700.00					

SUMMARY:

	Previous Month	This Month (December)	As of Date
Total Disbursement Authorities Received	-	840,700.00	840,700.00
NCA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NTA	-	840,700.00	840,700.00
Others (CDT, BTF Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/stated checks)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	840,700.00	840,700.00
Less: Lapsed NCA	-	-	-
Disbursements *	-	840,700.00	840,700.00
Balance of Disbursements Authorities as of date	-	-	-

	Previous Report	This month (December)	As of Date
Total Disbursements Program	-	840,700.00	840,700.00
Less: * Actual Disbursements	-	840,700.00	840,700.00
(Over)/Under spending	-	-	-

Prepared by:

GSHEURT CAPALUNGAN
Accountant II
Date: January 5, 2021

Recommending Approval

REGINALDO B. ESTOICO
OIC - HR/EO
Date: January 5, 2021

Approved by:

ARV. EVELYN B. RAMOS
Head of Agency
Date: January 5, 2021

012162