

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of December 31, 2020

Appendix 23  
FAR No. 4

Department: Department of Labor and Employment (DOLE)  
Agency/Office: Office of the Secretary  
Operating Unit: Regional Office - II  
Organization Code: 10 000 000002  
Fund Cluster: 02 Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp.	OO	TOTL	PS	MOOE	Fin. Exp.	OO	Sub-Total	PS	MOOE	Fin. Exp.	OO	Sub-Total		PS	MOOE	Fin. Exp.	OO	TOTL		
<b>December</b>	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27		
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MCO Checks Issued	523,137.07	25,414.40	-	1,256,314.28	1,804,865.75	0.00	0.00	-	-	0.00	0	0	0	0	0	0	1,870,280.75	523,137.07	80,828.40	-	1,256,314.28	1,870,280.75	
Advance on Check Account	78,288.25	23,248.34	-	-	101,536.59	0.00	0.00	-	-	0.00	0	0	0	0	0	0	101,536.59	78,288.25	23,248.34	-	-	101,536.59	
Notice of Transfer Allocation (NTA)	-	-	-	12,036.30	12,036.30	0.00	0.00	-	-	0.00	2094.11	492,768.77	144,047.79	839,748.69	839,748.69	-	1,776,313.36	998,879.05	568,867,887.61	-	12,036.30	1,776,313.36	
MCO Checks Issued	6,846,126.87	246,837,288.54	-	5,208.72	253,689,724.13	0.00	0.00	-	-	0.00	6,550,433.39	53,024.11	460,247.51	640,247.51	640,247.51	-	260,091,712.41	6,846,126.87	246,837,288.54	-	253,689,724.13	260,091,712.41	
Working Fund (NCA) issued to BYE	-	-	-	72,927.34	72,927.34	0.00	0.00	-	-	0.00	0	0	0	0	0	0	72,927.34	684,140.03	1,514,005.75	-	80,972.84	2,279,718.62	
Tea Refreshment Allowance Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
New Cash Reimbursement Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (COP, BTP Disc Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>5,127,672.19</b>	<b>288,200,563.00</b>	<b>0.00</b>	<b>1,331,288.62</b>	<b>1,331,288.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,094.11</b>	<b>7,043,231.14</b>	<b>0.00</b>	<b>308,117.00</b>	<b>7,351,432.64</b>	<b>7,351,432.64</b>	<b>141,179,863.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,331,288.62</b>	<b>141,179,863.21</b>

SUMMARY:		Previous Month	This Month (December)	As of Date	Balance Report	This month (December)	As of Date
Total Disbursement Authorities Received	#####	1,341,172,100.00	1,341,172,100.00	1,341,172,100.00	Total Disbursements Program	1,331,288.62	1,341,172,100.00
NCA	#####	69,957,000.00	69,957,000.00	69,957,000.00	Less: * Actual Disbursements	1,331,288.62	1,341,172,100.00
Working Fund	#####	0.00	0.00	0.00	(Over)/Under spending	0.00	0.00
TRA	#####	4,701,124.45	2,278,718.62	6,980,843.07			
NTA	#####	1,339,031,194.27	1,339,031,194.27	1,339,031,194.27			
Others (COP, BTP Disc Stamp, etc.)	#####	0.00	0.00	0.00			
Adjustments (e.g. unrecorded/voided checks)	#####	-13,889.01	-13,889.01	-13,889.01			
Less: Notice of Transfer Allocation (NTA)* Issued	#####	383,020,824.29	1,615,291,548.83	1,615,291,548.83			
Total Disbursement Authorities Available	#####	1,327,283,275.74	1,327,283,275.74	1,327,283,275.74			
Less: Lapsed NCA	#####	-	-	-			
Disbursements *	#####	1,327,283,275.74	1,327,283,275.74	1,327,283,275.74			
Balance of Disbursement Authorities as of date	#####	0.00	0.00	0.00			

Prepared by:  
  
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Date: January 5, 2021

Recommending Approval:  
  
RONALD B. INDICO  
CIC - Chief of Staff  
Date: January 5, 2021

Approved by:  
  
ANA FELINA P. RAMOS  
Head of Agency  
Date: January 5, 2021