

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

Department: Department of Labor and Employment (DOLE)  
Agency/Entity: Office of the Secretary  
Operating Unit: Regional Office - II  
Organization Code: 16 001 0300002  
Fund Cluster: 01 Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S BUDGET			TOTAL	SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL				Remarks	
	PS	MOOE	TOTAL	PS	MOOE	Sub-Total	PS	MOOE	Sub-Total			MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
1	2.00	3.00	6=(2+ 3+4+5)	7.00	8.00	1=(7+ 8+9+10)	12.00	13.00	16=(12+ 13+14+15)	17=(11+16)	18=(6+17)	20.00	21.00	22=(19+20+21)	23.00	24.00	25.00	26.00	7=(23+24+25+26)	28.00
October																				
NCA																				
RCI	349,638.22	633,483.29	983,121.51	-	-	-	-	1,848.00	1,848.00	1,848.00	984,969.51				349,638.22	635,331.29			984,969.51	
RADAI	2,001,636.96	525,882.38	2,527,519.34	-	-	-	2,084.52	161,455.75	163,540.27	163,540.27	2,691,059.61				2,003,721.48	687,338.13			2,691,059.61	
NTA																				
RCI	-	228,228.98	228,228.98	-	-	-	-	-	-	-	228,228.98				-	228,228.98			228,228.98	
RADAI	1,302,132.67	1,178,913.28	2,481,045.95	-	-	-	-	315,435.35	315,435.35	315,435.35	2,796,481.30				1,302,132.67	1,494,348.63			2,796,481.30	
Working Fund (NCA issued to BTr)																				
Tax Remittance Advices Issued (TRA)								425.00	425.00	425.00	403,858.57				351,851.73	52,006.84			403,858.57	
Cash Disbursement Ceiling (CDC)	351,851.73	51,581.84	403,433.57	-	-	-	-	-	-	-	-				-	-			-	
NonCash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, etc.)																				
	4,005,259.58	2,618,089.77	6,623,349.35	-	-	-	2,084.52	479,164.10	481,248.62	481,248.62	7,104,597.97				4,007,344.10	3,097,253.87			7,104,597.97	

SUMMARY:

	Previous Report	This Month (October)	As of Date
Total Disbursement Authorities Received	630,813,140.87	16,393,995.50	647,207,136.37
NCA	61,356,000.00	8,001,000.00	69,357,000.00
Working Fund	-	-	0.00
TRA	3,769,716.55	403,858.57	4,173,575.12
CDC	-	-	0.00
NTA	565,701,313.33	7,989,136.93	573,690,450.26
Others (CDT, BTr Docs Stamp, etc.)	-	-	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	-13,889.01	-	-13,889.01
Less: Notice of Transfer Allocations (NTA)* issued	-	-	0.00
Total Disbursements Authorities Available	630,813,140.87	16,393,995.50	647,207,136.37
Less: Lapsed NCA Disbursements *	-	-	-
Balance of Disbursements Authorities as of to date	630,813,140.87	7,104,597.97	637,917,738.84
	-	9,289,397.53	9,289,397.53

	Previous Report	This month (October)	As of Date
Total Disbursements Program	630,813,140.87	16,393,995.50	647,207,136.37
Less: * Actual Disbursements (Over)/Under spending	630,813,140.87	7,104,597.97	637,917,738.84
	0.00	9,289,397.53	9,289,397.53

Prepared By:

GSHEILA S. BALUNGAN  
Accountant II  
Date: November 4, 2020

Certified Correct:

SATURINO A. MARTINEZ  
Accountant III  
Date: November 4, 2020

Recommending Approval:

REGINALD B. ESTILLO  
IC, MSD, Chief  
Date: November 4, 2020

Approved by:

Atty. EVELYN R. RAMOS  
Head of Agency  
Date: November 4, 2020