

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 30, 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

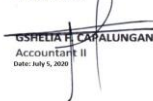
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remark					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL				
																												6=(2+3+4+5)	7.00	8.00	9.00
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	1,112,120.06	3,795,588.32	-	-	4,907,708.38	-	945.24	-	-	945.24	-	-	-	-	-	945.24	4,908,653.62	-	-	1,112,120.06	3,796,533.56	-	-	-	-	4,908,653.62	-	-	-	-	
Advice to Debit Account	2,400,278.10	1,012,318.25	-	-	3,412,596.35	-	77,704.15	-	-	77,704.15	-	-	-	-	-	77,704.15	3,490,300.50	-	-	2,400,278.10	1,090,022.40	-	-	-	-	3,490,300.50	-	-	-	-	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	62,746,202.77	-	-	62,746,202.77	-	-	-	-	-	-	2,789,425.70	-	-	2,789,425.70	2,789,425.70	65,535,628.47	-	-	-	-	-	-	-	-	65,535,628.47	-	-	-	-	
Advice to Debit Account	-	64,237,044.04	-	-	64,237,044.04	-	-	-	-	-	374,270.00	8,808,864.25	-	-	9,183,134.25	9,183,134.25	73,420,178.29	-	-	374,270.00	-	-	-	-	-	73,045,908.29	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	370,997.37	105,588.77	-	-	476,586.14	-	4,451.86	-	-	4,451.86	-	39,750.14	-	-	39,750.14	44,202.00	520,788.14	-	-	370,997.37	149,790.77	-	-	-	-	520,788.14	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,883,395.53	131,896,742.15	-	-	135,780,137.68	-	83,101.25	-	-	83,101.25	374,270.00	11,638,040.09	-	-	12,012,310.09	12,095,411.34	147,875,549.02	-	-	4,257,665.53	143,617,883.49	-	-	-	-	147,875,549.02	-	-	-	-	

SUMMARY:

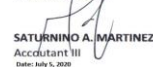
	Previous Month	This Month (June)	As of Date
Total Disbursement Authorities Received	542,567,687.28	20,385,383.62	562,953,070.90
NCA	44,255,000.00	-	44,255,000.00
Working Fund	-	-	-
TRA	2,032,785.53	520,788.14	2,553,573.67
CDC	-	-	-
NTA	496,279,901.75	19,861,000.00	516,140,901.75
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/stated cheq)	-	3,595.48	3,595.48
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	542,567,687.28	20,385,383.62	562,953,070.90
Less: Lapsed NCA	-	-	-
Disbursements *	415,077,521.88	147,875,549.02	562,953,070.90
Balance of Disbursements Authorities as of dat	127,490,165.40	-127,490,165.40	-

	Previous Report	This month (June)	As of Date
Total Disbursements Program	542,567,687.28	20,385,383.62	562,953,070.90
Less: * Actual Disbursements	415,077,521.88	147,875,549.02	562,953,070.90
(Over)/Under spending	127,490,165.40	-127,490,165.40	-

Prepared by:


GSHIELIA B. LAPALUNGAN
Accountant II
Date: July 5, 2020

Certified Correct:


SATURNINO A. MARTINEZ
Accountant III
Date: July 5, 2020


EVELYN U. YANGO
Chief, IMSD
Date: July 5, 2020

Approved by:


Atty. EVELAN R. RAMOS
Regional Director
Date: July 5, 2020