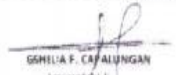


MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 30, 2020

Department: Department of Labor and Employment (DOLE)
Agency Entity: Office of the Secretary
Operating Unit: Regional Office - 8
Organization Code: 36 001 0300002
Fund Cluster: 01 Regular Agency Fund

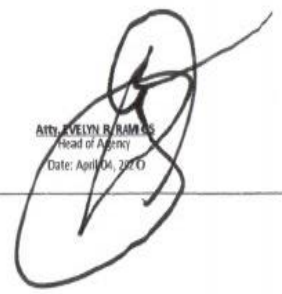
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					THUS LIABILITIES					GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	Sub-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26
January																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,394,407.89	126,823.28			1,521,231.17		784.00			784.00					784.00	1,522,015.17	1,322,015.17					1,394,407.89				1,322,015.17	
Advice to Debit Account	1,794,993.30	332,533.16			2,127,526.46	70,215.82	99,912.46			170,128.28		4,688.61			4,688.61	174,816.89	2,302,343.35					1,865,209.12				2,302,343.35	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued							978,560.00			978,560.00		10,738.00			10,738.00	989,298.00	989,298.00									989,298.00	
Advice to Debit Account							274,940.94			274,940.94		60,178.76			60,178.76	335,119.70	335,119.70									335,119.70	
Tax Remittance Advices Issued (TRA)	314,444.51	13,119.64			327,564.15		3,056.47			3,056.47		1,203.63			1,203.63	4,260.10	331,824.25					314,444.51				331,824.25	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
February																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	398,236.55	636,704.33			1,034,940.88											1,034,940.88	1,034,940.88					398,236.55				1,034,940.88	
Advice to Debit Account	1,415,354.68	724,500.38			2,139,855.06											2,139,855.06	2,139,855.06					1,415,354.68				2,139,855.06	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued							1,668,480.84			1,668,480.84		178,264.28			178,264.28	1,846,745.12	1,846,745.12									1,846,745.12	
Advice to Debit Account							5,603,132.29			5,603,132.29		62,503.62			62,503.62	5,989,723.97	5,989,723.97					147,869.02				5,989,723.97	
Tax Remittance Advices Issued (TRA)	335,004.75	40,737.65			375,742.40		25,362.05			25,362.05		6,094.47			6,094.47	31,456.52	407,198.92					335,004.75				407,198.92	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
March																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,467,005.10	78,606.93			1,545,612.03	186.40				186.40					186.40	1,545,798.43	1,545,798.43					1,467,191.56				1,545,798.43	
Advice to Debit Account	2,669,481.47	712,440.73			3,381,922.20							16,124.91			16,124.91	3,614,911.11	3,614,911.11					2,669,481.47				3,614,911.11	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued		9,283,639.60			9,283,639.60		76,225,757.21			76,225,757.21		2,078,449.53			2,078,449.53	78,304,206.74	87,587,846.34									87,587,846.34	
Advice to Debit Account		359,874.70			359,874.70		1,878,855.77		297,481.43	2,176,337.20		1,538,398.90			1,538,398.90	3,714,736.10	4,074,610.80					3,777,329.37		297,481.43		4,074,610.80	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	306,675.10	66,130.60			372,805.70		3,338.21		16,838.57	20,196.80		45,417.67			45,417.67	65,614.47	438,420.17					306,675.10			16,838.57	438,420.17	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
1st QUARTER																											
Notice of Cash Allocation (NCA)	9,139,478.99	2,611,608.81			11,751,087.80	70,402.22	100,696.46			171,098.68		40,813.52			40,813.52	11,963,000.00	23,714,087.80					9,209,881.21				11,963,000.00	
Notice of Transfer Allocation (NTA)		9,643,514.30			9,643,514.30	85,365.40	86,629,787.05		297,481.43	87,012,633.88		4,104,692.13			4,167,395.75	100,823,313.93	110,466,838.23					147,869.02		297,481.43		100,823,343.93	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	956,124.36	119,987.89			1,076,112.25		31,776.75		16,838.57	48,615.32		52,715.77			52,715.77	1,177,443.34	2,253,535.59					956,124.36			16,838.57	739,023.17	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
GRAND TOTAL	10,095,603.35	12,375,111.00			22,470,714.35	158,767.62	86,762,260.24		314,320.00	87,232,347.88		62,503.62			4,260,715.04	113,963,787.27	136,436,561.62					10,313,874.59			314,320.00	113,925,367.10	

	Previous Report (1)	This Month (March)	As of Date
Total Disbursement Authorities Received	38,104,023.17	75,859,764.10	113,963,787.27
NCA	7,965,000.00	3,998,000.00	11,963,000.00
Working Fund			
TRA	739,023.17	438,420.17	1,177,443.34
CDC			
NTA	29,400,000.00	71,385,009.93	100,795,809.93
Others (CDT, BTr Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/stated checks)		27,534.00	27,534.00
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	38,104,023.17	75,859,764.10	113,963,787.27
Less: Lapsed NCA			
Disbursements *	16,899,064.42	97,064,722.85	113,963,787.27
Balance of Disbursements Authorities as of to date	21,204,958.75	(21,204,958.75)	

Prepared by: 
GHENILA F. CALALINGNAN
Accountant I
Date: April 04, 2020

Certified Correct: 
SATURNINO A. MARTINEZ
Agency Chief Accountant
Date: April 04, 2020

Recommending Approval: 
EVELYN U. YANGCO
BMSD, Chief
Date: April 04, 2020

Approved By: 
Atty. EVELYN U. YANGCO
Head of Agency
Date: April 04, 2020

	Previous Report	This month (March)	As of Date
Total Disbursement	38,104,023.17	75,859,764.10	113,963,787.27
Less: * Actual Disb (Ovr)/Under spen	16,899,064.42	97,064,722.85	113,963,787.27
	<u>21,204,958.75</u>	<u>(21,204,958.75)</u>	