

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of January 31, 2021

Department: Department of Labor and Employment (DOLE)  
 Agency Code: Office of the Secretary  
 Operating Unit: Regional Office - II  
 Organization Code: 04001-000002  
 Fund Cluster: 03 Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE										GRAND TOTAL					Remarks
	PS	MOOE	TOTAL	PS	MOOE	FF, E&A	CO	Sub-Total	PS	MOOE	FF, E&A	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	FF, E&A	CO	TOTAL	PS	MOOE	FF, E&A	CO	TOTAL				
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
NTS Checks Issued	-	56,825.02	56,825.02	-	-	-	-	-	424,937.89	6,251.93	-	-	-	431,189.82	431,189.82	-	-	-	-	-	-	-	-	-	-	431,189.82			
Advance Notice Account	6,000.00	115,333.51	121,333.51	-	-	-	-	-	1,674,388.90	649,466.64	-	-	-	2,323,855.44	2,323,855.44	-	-	-	-	-	-	-	-	-	-	2,323,855.44			
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Notice to Labor Account	-	-	-	495,472.63	8,120.50	-	-	8,120.50	-	-	-	-	-	53,489.00	8,120.50	-	-	-	-	-	-	-	-	-	-	53,489.00			
Working Fund (NCA issued to BIT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Performance Advance Issued (NPA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash Disbursement Certificate (CDC)	303,639.99	4,989.26	308,629.25	-	-	-	-	-	-	-	-	-	-	8,350.82	8,350.82	-	-	-	-	-	-	-	-	-	-	8,350.82			
Non-Cash Disbursement Authority (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (COT, BIT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>TOTAL</b>	<b>116,639.99</b>	<b>177,152.79</b>	<b>293,792.78</b>	<b>495,472.63</b>	<b>8,120.50</b>	<b>8,120.50</b>	<b>8,120.50</b>	<b>8,120.50</b>	<b>2,083,777.79</b>	<b>678,178.87</b>	<b>-</b>	<b>-</b>	<b>2,761,956.66</b>	<b>2,761,956.66</b>	<b>1,537,387.66</b>	<b>2,761,956.66</b>	<b>1,537,387.66</b>	<b>1,537,387.66</b>	<b>1,537,387.66</b>	<b>1,537,387.66</b>	<b>1,537,387.66</b>	<b>1,537,387.66</b>	<b>1,537,387.66</b>	<b>1,537,387.66</b>	<b>1,537,387.66</b>	<b>1,537,387.66</b>			

Summary:	Previous Month	This Month (January)	As of Date
Total Disbursement Authorities Received	0.00	36,382,558.19	36,382,558.19
NCA	0.00	4,264,000.00	4,264,000.00
Working Fund	0.00	316,979.01	316,979.01
NTA	0.00	0.00	0.00
NTS	0.00	31,891,379.18	31,891,379.18
Others (COT, BIT, Docs Stamp, etc.)	0.00	0.00	0.00
Actuals Adjustment (i.e. cancelled/voided checks)	0.00	0.00	0.00
Less: Notice of Transfer Allocations (NTA)* Issued	0.00	36,382,558.19	36,382,558.19
Total Disbursements Authorities Available	0.00	3,517,387.66	3,517,387.66
Less: Lessed NCA	0.00	0.00	0.00
Disbursements**	0.00	3,517,387.66	3,517,387.66
Balance of Disbursements Authorities as of date	0.00	3,517,387.66	3,517,387.66

Total Disbursements Program - Previous Report: 0.00, This month (January): 36,382,558.19  
 Less: Actual Disbursements: 0.00, 3,517,387.66  
 Over/Under expenditure: 0.00, 32,865,170.53

Prepared By:  
  
 GREGORIO P. PALANGGIAN  
 Accountant III  
 Date: February 4, 2021

Recommended By:  
  
 HERNANDEZ B. BERNARDO  
 Director  
 Date: February 4, 2021

Approved By:  
  
 ARLYN L. B. BERNARDO  
 Director of Agency V  
 Date: February 4, 2021