

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2022

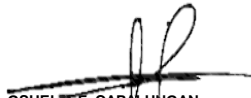
Department: Department of Labor and Employment (DOLE)
 Agency/ Entity: Office of the Secretary
 Operating Unit: Regional Office - II
 Organization Code: 16 001 0300002
 Fund Cluster: 01 Regular Agency Fund

PARTICULARS	CURRENT					CONT AP					CONT					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		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
1.00	2.00	3.00	4.00	5.00	6=(2+3+4+5)	7.00	8.00	9.00	10.00	=(7+8+9+10)	12.00	13.00	14.00	15.00	=(12+13+14+15)	17=(11+16)	18=(6+17)	#####	20.00	21.00	=(19+20+21)	23.00	24.00	#####	26.00	27=(23+24+25+26)	28.00
January	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCA	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RCI	299,881.90	217,967.85	0.00	0.00	517,849.75	0.00	0.00	0.00	0.00	0.00	0.00	33,176.36	0.00	0.00	0.00	0.00	517,849.75	-	-	-	-	299,881.90	251,144.21	-	-	551,026.11	
RADAI	2,078,567.90	464,242.26	0.00	0.00	2,542,810.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542,810.16	-	-	-	-	2,078,567.90	464,242.26	-	-	2,542,810.16	
NTA	-	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00	0.00	-	-	0.00	
RCI	0.00	1,037,728.00	0.00	0.00	1,037,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,728.00	-	-	-	-	0.00	1,037,728.00	-	-	1,037,728.00	
RADAI	0.00	1,107,181.25	0.00	0.00	1,107,181.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,181.25	-	-	-	-	0.00	1,107,181.25	-	-	1,107,181.25	
Working Fund (NCA issued to BTr)	-	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00	0.00	-	-	0.00	
Tax Remittance Advices Issued (TRA)	324,715.94	42,222.23	0.00	0.00	366,938.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,938.17	-	-	-	-	324,715.94	42,222.23	-	-	366,938.17	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00	0.00	-	-	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00	0.00	-	-	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00	0.00	-	-	0.00	
	2,703,165.74	2,869,341.59	0.00	0.00	5,572,507.33	0.00	0.00	0.00	0.00	0.00	0.00	33,176.36	0.00	0.00	0.00	0.00	5,572,507.33	-	-	-	-	2,703,165.74	2,902,517.95	0.00	0.00	5,605,683.69	

SUMMARY:

	Previous Month	This Month (January)	As of Date
Total Disbursement Authorities Received	0.00	13,051,982.17	13,051,982.17
NCA	-	6,975,000.00	6,975,000.00
Working Fund	0.00	-	0.00
TRA	-	366,938.17	366,938.17
CDC	0.00	-	0.00
NTA	-	5,710,044.00	5,710,044.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	-	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	-	-	0.00
Less: Notice of Transfer Allocations (NTA)* issued	0.00	-	-
Total Disbursements Authorities Available	0.00	13,051,982.17	13,051,982.17
Disbursements *	-	5,605,683.69	5,605,683.69
Balance of Disbursements Authorities as of to date	0.00	7,446,298.48	7,446,298.48

	Previous Report	This month (January)	As of Date
Total Disbursements Program	0.00	13,051,982.17	13,051,982.17
Less: * Actual Disbursements	0.00	5,605,683.69	5,605,683.69
(Over)/Under spending	0.00	7,446,298.48	7,446,298.48


GSHELITA F. CAPALUNGAN
 OIC, Accountant III
 Date: February 4, 2022

Recommending Approval


REGINALD B. ESTIOCO
 IMSU Chief
 Date: February 4, 2022

Approved By:

JOEL M. GONZALES, CESE
 Regional Director
 Date: February 4, 2022