

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 30, 2022


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

PARTICULARS	CURRENT					CONT AP					CONT					TRUST LIABILITIES				GRAND TOTAL				Remarks				
	PS	MOOE	in. Ex	CO	TOTAL	PS	MOOE	in. Ex	CO	Sub-Total	PS	MOOE	in. Ex	CO	Sub-Total	TOTAL	SUB-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	11=(7+8+9+10)	12.00	13.00	####	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	####	20.00	21.00	19+20	23.00	24.00	####	26.00	27=(23+24+25+26)	28.00	
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCA	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RCI	256,451.11	4,265,110.43			4,521,561.54					0.00				92,882.45	92,882.45	92,882.45	4,614,443.99					256,451.11	4,357,992.88	0.00	0.00	4,614,443.99		
RADAI	4,158,924.17	1,038,698.52			5,197,622.69					0.00				17,401.00	17,401.00	17,401.00	5,215,023.69					4,158,924.17	1,056,099.52	0.00	0.00	5,215,023.69		
NTA			0.00	0.00						0.00		0.00	0.00	0.00	0.00	0.00	0.00											
RCI	0.00	407,696,938.44			407,696,938.44		2,569,326.63			2,569,326.63		3,545,970.62		3,545,970.62	6,115,297.25	413,812,235.69					0.00	413,812,235.69	0.00	0.00	413,812,235.69			
RADAI	3,211,934.20	107,863,781.01		542,114.28	111,617,829.49		484,942.83			484,942.83		9,524,137.66		9,524,137.66	10,009,080.49	121,626,909.98					3,211,934.20	117,872,861.50	0.00	542,114.28	121,626,909.98			
Working Fund (NCA issue)			0.00	0.00										0.00	0.00	0.00	0.00											
Tax Remittance Advices	346,682.38	264,034.90		30,685.72	641,403.00		20,702.04			20,702.04		3,615.92	0.00	3,615.92	24,317.96	665,720.96					346,682.38	288,352.86	0.00	30,685.72	665,720.96			
Cash Disbursement Ceiling	0.00	0.00	0.00	0.00	0.00					0.00				0.00	0.00	0.00	0.00											
Non-Cash Availment Authority	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											
TOTAL	7,973,991.86	521,128,563.30	0.00	572,800.00	529,675,355.16	0.00	3,074,971.50	0.00	0.00	3,074,971.50	0.00	13,184,007.65	0.00	13,184,007.65	16,258,979.15	545,934,334.31	-	-	-	-	7,973,991.86	537,387,542.45	0.00	572,800.00	545,934,334.31			

SUMMARY:

	Previous Month	This Month (June)	As of Date
Total Disbursement Authorities Received	862,143,277.87	125,840,944.01	987,984,221.88
NCA	134,037,896.00	9,717,000.00	143,754,896.00
Working Fund	-	-	-
TRA	3,632,163.16	665,720.96	4,297,884.12
CDC	-	-	-
NTA	724,473,218.71	115,458,223.05	839,931,441.76
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/stated change)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	862,143,277.87	125,840,944.01	987,984,221.88
Less: Lapsed NCA	-	-	-
Disbursements *	442,049,887.57	545,934,334.31	987,984,221.88
Balance of Disbursements Authorities as of to date	420,093,390.30	420,093,390.30	-

	Previous Report	This month (June)	As of Date
Total Disbursements Program	862,143,277.87	125,840,944.01	987,984,221.88
Less: * Actual Disbursements	442,049,887.57	545,934,334.31	987,984,221.88
(Over)/Under spending	420,093,390.30	-420,093,390.30	0.00


GSHELIA F. CAPALUNGAN
Accountant III
Date: July 4, 2022

Recommending Approval

REGINA L. B. ESTIVOCO
IMSD Chief
Date: July 4, 2022

Approved By:

JOEL M. GONZALES
Regional Director
Date: July 4, 2022