

MONTHLY REPORT OF DISBURSEMENTS
 For the Month of May 31, 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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	OTA	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+2	23.00	24.00	####	26.00	27=(23+24+25+26)	28.00
May	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RCI	142,675.97	14,139,863.74	0.00	1,154,608.87	15,437,148.58	0.00	0.00	0.00	0.00	0.00	0.00	104,631.45	0.00	0.00	104,631.45	104,631.45	15,541,780.03	-	-	-	-	142,675.97	14,244,495.19	0.00	1,154,608.87	15,541,780.03	
RADAI	4,829,209.00	14,384,508.72	0.00	0.00	19,213,717.72	94.70	0.00	0.00	0.00	94.70	0.00	3,324,498.09	0.00	0.00	3,324,498.09	3,324,592.59	22,538,310.31	-	-	-	-	4,829,303.50	17,709,006.81	0.00	0.00	22,538,310.31	
NTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RCI	0.00	107,712,985.25	0.00	0.00	107,712,985.25	0.00	20,369,464.38	0.00	0.00	20,369,464.38	0.00	586,232.14	0.00	0.00	586,232.14	20,955,696.52	128,668,681.77	-	-	-	-	0.00	128,668,681.77	0.00	0.00	128,668,681.77	
RADAI	0.00	4,998,268.66	0.00	0.00	4,998,268.66	0.00	724,505.45	0.00	2,367.02	726,872.47	0.00	1,319,597.58	0.00	0.00	1,319,597.58	2,046,470.05	7,044,738.71	-	-	-	-	0.00	7,042,371.69	0.00	2,367.02	7,044,738.71	
Working Fund (NCA issue)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices	232,062.37	281,186.91	0.00	0.00	513,249.28	0.00	67,523.10	0.00	133.98	67,657.08	0.00	17,218.64	0.00	0.00	17,218.64	84,875.72	598,125.00	-	-	-	-	232,062.37	365,928.65	0.00	133.98	597,991.02	
Cash Disbursement Ceiling	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	0.00	0.00	
Non-Cash Availment Aut	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	0.00	0.00	
Others (CDT, BTr Docs St	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	0.00	0.00	
	5,203,947.34	141,516,813.28	0.00	1,154,608.87	147,875,369.49	94.50	21,161,492.93	0.00	2,501.00	21,164,088.43	0.00	5,352,177.90	0.00	0.00	5,352,177.90	26,516,266.33	174,391,635.82	-	-	-	-	5,204,041.84	168,030,484.11	0.00	1,157,109.87	174,391,501.84	

SUMMARY:

	Previous Month	This Month (May)	As of Date
Total Disbursement Authorities Received	551,128,681.72	320,491,101.44	871,619,783.16
NCA	124,319,896.00	9,718,000.00	134,037,896.00
Working Fund	-	-	-
TRA	2,793,677.43	597,991.02	3,391,668.45
CDC	-	-	-
NTA	424,015,108.29	310,175,110.42	734,190,218.71
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/stated check)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	551,128,681.72	320,491,101.44	871,619,783.16
Less: Lapsed NCA	-	-	-
Disbursements *	267,417,891.01	174,391,501.84	441,809,392.85
Balance of Disbursements Authorities as of to date	283,710,790.71	146,099,599.60	429,810,390.31

	Previous Report	This month (May)	As of Date
Total Disbursements Program	551,128,681.72	320,491,101.44	871,619,783.16
Less: * Actual Disbursements	267,417,891.01	174,391,501.84	441,809,392.85
(Over)/Under spending	283,710,790.71	146,099,599.60	429,810,390.31


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

Recommending Approval


REGINALD B. ESTIBACO
 IMSC, Chief
 Date: June 4, 2022

Approved By:

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

