

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 31, 2020

Appendix 21
FAR No. 4

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Office of the Secretary
Operating Unit: Regional Office II
Organization Code: 16 001 030002
Fund Cluster: 01 Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL	SUBTOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	SubTotal	PS	MOOE	Fin. Exp	CO	SubTotal			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
June	2	3	4	5	6 (1+2+3+4+5)	7	8	9	10	11 (7+8+9+10)	12	13	14	15	16 (12+13+14+15)	17 (11+16)	18	19	20	21	22 (18+19+20+21)	23	24	25	26	27 (23+24+25+26)		
NCA																												
RCI	1,023,507.05	63,538.83			1,087,045.88	-	87,339.45			1,282.29	4,206.11			5,488.40						1,024,789.34	155,084.39				1,179,873.73			
Subtotal	1,851,473.86	556,073.52			2,407,547.38					200.00	1,214,293.88			1,214,493.88						1,851,473.86	1,800,362.49				3,651,836.35			
NTA																												
RCI	-	87,049.44			87,049.44	-	-			-	-			-						-	87,049.44				87,049.44			
Subtotal	-	4,136,267.70			4,136,267.70					482,428.01				482,428.01						-	4,680,675.71				4,680,675.71			
Working Fund (NCA issued to BTR)																												
Tax Remittance Advances Issued (TRA)	336,146.70	42,627.41			378,774.11		4,943.75				7,181.91			7,181.91						336,146.70	54,753.07				390,899.77			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDF, BTR Docs Stamp, etc.)																												
	3,211,192.61	4,947,556.90	0.00	0.00	8,158,689.51	0.00	52,283.20	0.00	0.00	1,482.29	1,738,084.51	0.00	0.00	1,739,567.20	0.00	0.00	0.00	0.00	0.00	3,214,609.92	6,777,925.01	0.00	0.00	0.00	9,992,534.93			

SUMMARY:	Previous Month			This Month (August)			As of Date			Previous Report			This month (August)			As of Date			
	Total Disbursement Authorities Received	615,708,769.72		9,602,899.77	562,963,070.90		625,297,780.48		615,708,769.72		9,602,899.77	625,297,780.48		615,708,769.72		9,602,899.77	625,297,780.48		615,708,769.72
NCA	61,354,000.00			61,354,000.00				61,354,000.00					61,354,000.00					61,354,000.00	
Working Fund																			
TRA	2,962,128.11		390,899.77	3,353,027.88				3,353,027.88					3,353,027.88					3,353,027.88	
CDC																			
NTA	551,390,641.61		9,212,000.00	560,602,641.61				560,602,641.61					560,602,641.61					560,602,641.61	
Others (CDF, BTR Docs Stamp, etc.)																			
Adj/less: Adjustments (e.g. cancelled/stated checks)	13,889.01			13,889.01				13,889.01					13,889.01					13,889.01	
Less: Notice of Transfer Allocations (NTA)* Issued																			
Total Disbursements Authorities Available	615,694,880.71		9,602,899.77	625,297,780.48				625,297,780.48					625,297,780.48					625,297,780.48	
Less: Lapsed NCA	527,959,388.75		9,990,534.93	537,950,923.68				537,950,923.68					537,950,923.68					537,950,923.68	
Disbursements *																			
Balance of Disbursements Authorities as of date	42,735,492.96		387,635.16	42,735,492.96				42,735,492.96					42,735,492.96					42,735,492.96	


Prepared By:


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Certified By:


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Accountant III
Date : September 2, 2020

Recommending Approval:


REGINALDO B. STOICO
OIC, Inv. Chief
Date : September 2, 2020

Approved By:


Atty. EVELYN N. RAMOS
Head of Agency
Date : September 2, 2020