Appendix 23
FAR No. 4

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

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

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
PARTICULARS	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	SubTotal	PS	MOOE	Fin. Exp	CO	SubTotal	TOTAL	SUBTOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	Remarks
1	2	3	4	5	6= (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=(6+17)	19	20	21	=(19+20+2	23	24	25	26	27=(23+24+25+26)	28
JULY																											
NCA																											
RCI	877,979.19	389,671.94			**1,267,651.13**	-	78,197.15			**78,197.15**	-	446,400.00			**446,400.00**	**524,597.15**	**1,792,248.28**					877,979.19	914,269.09			**1,792,248.28**	
RADAI	1,770,316.77	100,866.88			**1,871,183.65**	-	-				100.00	-			**100.00**	**100.00**	**1,871,283.65**					1,770,416.77	100,866.88			**1,871,283.65**	
NTA															**-**	**-**	**-**					-	-			**-**	
RCI	-	347,436.74			**347,436.74**	-	-				-	38,705.75		94,169.65	**132,875.40**	**132,875.40**	**480,312.14**					-	386,142.49		94,169.65	**480,312.14**	
RADAI	-	3,095,089.87			**3,095,089.87**	-	-				-	2,352,480.68		55,839.28	**2,408,319.96**	**2,408,319.96**	**5,503,409.83**					-	5,447,570.55		55,839.28	**5,503,409.83**	
Working Fund (NCA issued to BTr)															**-**	**-**	**-**									**-**	
Tax Remittance Advices Issued (TRA)	341,366.22	53,547.09			**394,913.31**		4,426.26			**4,426.26**		723.80		8,491.07	**9,214.87**	**13,641.13**	**408,554.44**					341,366.22	58,697.15		8,491.07	**408,554.44**	
Cash Disbursement Ceiling (CDC)																										**-**	
NonCash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
	2,989,662.18	**3,986,612.52**	**0.00**	**0.00**	**6,976,274.70**	**0.00**	**82,623.41**	**0.00**	**0.00**	**82,623.41**	**100.00**	**2,838,310.23**	**0.00**	**158,500.00**	**2,996,910.23**	**3,079,533.64**	**10,055,808.34**	**0.00**	**0.00**	**0.00**	**0.00**	**2,989,762.18**	**6,907,546.16**	**0.00**	**158,500.00**	**10,055,808.34**	

SUMMARY:

	Previous Month	This Month (July)	As of Date
Total Disbursement Authorities Received	562,949,475.42	52,759,294.30	**615,708,769.72**
NCA	44,255,000.00	17,101,000.00	**61,356,000.00**
Working Fund			
TRA	2,553,573.67	408,554.44	**2,962,128.11**
CDC			
NTA	516,140,901.75	35,249,739.86	**551,390,641.61**
Others (CDT, BTr Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/stated checks	3,595.48	10,293.53	**13,889.01**
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	562,945,879.94	52,749,000.77	**615,694,880.71**
Less: Lapsed NCA			
Disbursements *	562,945,879.94	10,045,514.81	**572,991,394.75**
Balance of Disbursements Authorities as of to date	**0.00**	**42,703,485.96**	**42,703,485.96**

	Previous Report	This month (July)	As of Date
Total Disbursements Program	562,945,879.94	52,749,000.77	615,694,880.71
Less: * Actual Disbursements	562,945,879.94	10,045,514.81	572,991,394.75
(Over)/Under spending	**0.00**	**42,703,485.96**	**42,703,485.96**

Prepared By:
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Date : August 2, 2020

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Accountant III
Date : August 2, 2020

Recommending Approval:
REGINALD ESTIOCO
OIC - MSD / Chief
Date : August 2, 2020

Approved By:
Atty. EVELYN R. RAMOS
Regional Director
Date : August 2, 2020