

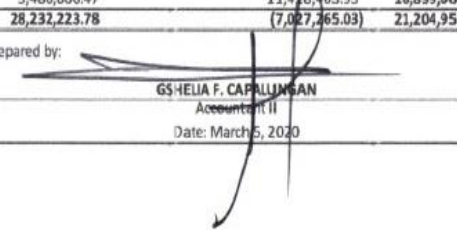
MONTHLY REPORT OF DISBURSEMENTS  
For the Month of February 2020

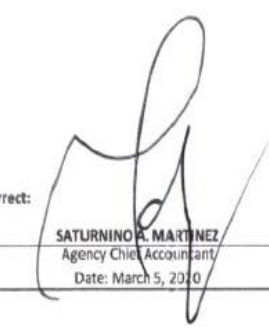
Department: Department of Labor and Employment (DOLE)  
Agency/ Entity: Office of the Secretary  
Operating Unit: Regional Office - II  
Organization Code: 16.001 0300002  
Fund Cluster: 01:Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	Fin.	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin.	CO	Sub-Total	TOTAL	PS		MOOE	Fin. Exp	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8)	12	13	14	15	16=(12+13+14)	17=(11+16)	18=(6+17)	19	20	21	22	23=(19+20+21+22)	24	
<b>January</b>																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	1,394,407.89	126,823.28			1,521,231.17					784.00					784.00	784.00	1,522,015.17	1,394,407.89	127,607.28				1,522,015.17	
Advice to Debit Account	1,794,993.30	332,533.16			2,127,526.46	70,215.82				99,912.46					4,688.61	4,688.61	1,865,209.12	1,865,209.12	437,134.23				2,302,343.35	
Notice of Transfer Allocation (NTA)																								
MDS Checks Issued										978,560.00					10,738.00	10,738.00	989,298.00		989,298.00					989,298.00
Advice to Debit Account										274,940.94					60,178.76	60,178.76	335,119.70		335,119.70					335,119.70
Tax Remittance Advices Issued (TRA)	314,444.51	13,119.64			327,564.15					3,056.47					1,203.63	1,203.63	314,444.51	314,444.51	17,379.74				331,824.25	
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
<b>January Grand Total</b>	<b>3,503,845.70</b>	<b>472,476.08</b>			<b>3,976,321.78</b>	<b>70,215.82</b>				<b>1,357,253.87</b>					<b>76,809.00</b>	<b>76,809.00</b>	<b>3,574,061.52</b>	<b>3,574,061.52</b>	<b>1,906,538.95</b>				<b>5,480,600.47</b>	
<b>February</b>																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	398,236.55	636,704.33			1,034,940.88												1,034,940.88	398,236.55	636,704.33					1,034,940.88
Advice to Debit Account	1,415,354.68	724,500.38			2,139,855.06												2,139,855.06	1,415,354.68	724,500.38					2,139,855.06
Notice of Transfer Allocation (NTA)																								
MDS Checks Issued										1,668,480.84					178,264.28	178,264.28	1,846,745.12		1,846,745.12					1,846,745.12
Advice to Debit Account										85,365.40					5,603,192.29	5,688,557.69	62,503.62	147,869.02	5,841,854.95					5,989,723.97
Tax Remittance Advices Issued (TRA)	335,004.75	40,737.65			375,742.40					25,362.05					6,094.47	6,094.47	335,004.75	335,004.75	72,194.17					407,198.92
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
<b>February Grand Total</b>	<b>2,148,595.98</b>	<b>1,401,942.36</b>			<b>3,550,538.34</b>	<b>85,365.40</b>				<b>7,297,035.18</b>					<b>423,021.41</b>	<b>423,021.41</b>	<b>2,296,465.00</b>	<b>2,296,465.00</b>	<b>9,121,998.95</b>				<b>11,418,463.95</b>	
<b>1st QUARTER</b>																								
Notice of Cash Allocation (NCA)	5,002,992.42	1,820,561.15			6,823,553.57	70,215.82				100,696.46					4,688.61	4,688.61	6,999,154.46	5,073,208.24	1,925,946.22					6,999,154.46
Notice of Transfer Allocation (NTA)						85,365.40				8,525,174.07					487,843.70	487,843.70	9,160,886.79	147,869.02	9,013,017.77					9,160,886.79
Working fund (NCA issued to BTr)																								
Tax Remittance Advices Issued (TRA)	649,449.26	53,857.29			703,306.55					28,418.52					7,298.10	7,298.10	649,449.26	649,449.26	89,373.91					739,023.17
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
<b>1st Quarter Grand Total</b>	<b>5,652,441.68</b>	<b>1,874,418.44</b>			<b>7,526,860.12</b>	<b>155,581.22</b>				<b>8,654,289.05</b>					<b>499,830.41</b>	<b>499,830.41</b>	<b>16,899,064.42</b>	<b>16,899,064.42</b>	<b>11,028,537.90</b>				<b>16,899,064.42</b>	

	Previous Report (1)	This Month (February)	As of Date
Total Disbursement Authorities Received	33,712,824.25	4,391,198.92	38,104,023.17
NCA	3,981,000.00	3,984,000.00	7,965,000.00
Working Fund			
TRA	331,824.25	407,198.92	739,023.17
CDC			
NTA	29,400,000.00		29,400,000.00
Others (CDT, BTr Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/stated checks: Less: Notice of Transfer Allocations (NTA)* Issued			
<b>Total Disbursements Authorities Available</b>	<b>33,712,824.25</b>	<b>4,391,198.92</b>	<b>38,104,023.17</b>
Less: Lapsed NCA Disbursements *	5,480,600.47	11,478,163.95	16,899,064.42
<b>Balance of Disbursements Authorities as of to date</b>	<b>28,232,223.78</b>	<b>(7,087,365.03)</b>	<b>21,204,958.75</b>

	Previous Report	As of Date
Total Disburse Total Disbursements Program	33,712,824.25	38,104,023.17
Less: * Actual (Over)/Under	5,480,600.47	16,899,064.42
<b>Total Disburse (Over)/Under</b>	<b>28,232,223.78</b>	<b>21,204,958.75</b>

Prepared by:   
GSHELIA F. CAPALLUNGAN  
Accountant II  
Date: March 5, 2020

Certified Correct:   
SATURNINO A. MARTINEZ  
Agency Chief Accountant  
Date: March 5, 2020

Recommending Approval:   
EVELYN B. RAMOS  
ASD, Chief  
Date: March 5, 2020

Approved By:   
Atty. EVELYN B. RAMOS  
Head of Agency  
Date: March 5, 2020