

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2020

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Central Office and Regional Offices  
 Organization Code : 16 001 0100000  
 Fund Cluster : 01 Regular Agency Fund

| Particulars   | Current Year Budget   |                         |                   |          |                         | Prior Year's Budget           |                       |                   |                       |                     |                                 |               |          |                      |                       |                         | Trust Liabilities |                   |          |                      |                       | Grand Total             |                   |                      |                         |       | Remarks |
|---|-----------------------|-------------------------|-------------------|----------|-------------------------|-------------------------------|-----------------------|-------------------|-----------------------|---------------------|---------------------------------|---------------|----------|----------------------|-----------------------|-------------------------|-------------------|-------------------|----------|----------------------|-----------------------|-------------------------|-------------------|----------------------|-------------------------|-------|---------|
|   | PS                    | MOOE                    | FinEx             | CO       | TOTAL                   | Prior Year's Accounts Payable |                       |                   |                       |                     | Current Year's Accounts Payable |               |          |                      |                       | TOTAL                   | SUB-TOTAL         | PS                | MOOE     | CO                   | TOTAL                 | PS                      | MOOE              | FinEx                | CO                      | TOTAL |         |
|   |                       |                         |                   |          |                         | 7                             | 8                     | 9                 | 10                    | 11                  | 12                              | 13            | 14       | 15                   | 16                    |                         |                   |                   |          |                      |                       |                         |                   |                      |                         |       |         |
| CASH DISBURSEMENTS  | 172,002,763.90        | 2,291,525,628.88        | 477,430.42        | -        | 2,464,005,823.20        | 10,549,616.77                 | 119,938,982.64        | 875,208.14        | 131,303,807.55        | 4,123,973.99        | 91,548,551.49                   | -             | -        | 95,672,524.58        | 227,030,332.13        | 2,691,042,161.39        | -                 | 100,000.00        | -        | 100,000.00           | 186,676,353.82        | 2,503,113,163.01        | 477,430.42        | 875,208.14           | 2,691,142,161.39        |       |         |
| Notice of Cash Allocation (NCA)   | 171,008,989.31        | 1,804,469,700.16        | 477,430.42        | -        | 1,975,956,122.89        | 9,866,344.86                  | 115,827,045.39        | 875,208.14        | 128,568,598.30        | 2,908,141.35        | 57,283,200.60                   | -             | -        | 59,351,348.01        | 185,019,946.31        | 2,161,876,069.20        | -                 | 100,000.00        | -        | 100,000.00           | 182,943,472.40        | 1,977,679,952.18        | 477,430.42        | 875,208.14           | 2,161,976,009.20        |       |         |
| MDS Checks Issued   | 75,101,395.31         | 1,178,324,002.65        | 477,430.42        | -        | 1,253,962,834.38        | 9,626,141.13                  | 56,150,020.66         | -                 | 134,392.85            | 65,910,554.64       | -                               | -             | -        | 23,052,753.38        | 88,963,308.02         | 1,342,926,142.40        | -                 | 100,000.00        | -        | 100,000.00           | 84,787,536.44         | 1,257,626,776.69        | 477,430.42        | 134,392.85           | 1,343,026,142.40        |       |         |
| Advice to Debit Account   | 95,847,591.00         | 620,145,697.51          | -                 | -        | 721,093,288.51          | 240,203.67                    | 69,677,024.70         | -                 | 740,815.29            | 60,658,043.69       | 2,068,141.35                    | 34,230,453.28 | -        | -                    | 36,208,594.63         | 96,956,638.29           | 818,049,926.80    | -                 | -        | -                    | 96,155,936.02         | 720,053,175.49          | -                 | 740,815.29           | 818,949,926.80          |       |         |
| Notice of Transfer Allocations (NTA)  | 993,777.65            | 487,055,928.72          | -                 | -        | 488,049,706.37          | 683,271.97                    | 4,111,937.28          | -                 | -                     | 4,795,209.25        | 2,055,831.74                    | 34,265,344.83 | -        | -                    | 36,321,176.57         | 41,116,385.82           | 529,166,092.19    | -                 | -        | -                    | 3,732,881.36          | 525,433,210.83          | -                 | -                    | 529,166,092.19          |       |         |
| MDS Checks Issued   | -                     | 125,931,498.07          | -                 | -        | 125,931,498.07          | 83,893.09                     | 2,408,437.81          | -                 | -                     | 2,492,330.90        | -                               | 7,845,902.44  | -        | -                    | 7,845,902.44          | 10,338,233.34           | 136,269,731.41    | -                 | -        | -                    | 83,893.09             | 136,185,838.32          | -                 | -                    | 136,269,731.41          |       |         |
| Advice to Debit Account   | 993,777.65            | 361,124,430.65          | -                 | -        | 362,118,208.30          | 699,378.88                    | 1,703,499.47          | -                 | -                     | 2,302,878.35        | 2,055,831.74                    | 26,419,442.39 | -        | -                    | 28,475,274.13         | 30,778,152.48           | 392,896,300.78    | -                 | -        | -                    | 3,648,988.27          | 389,247,372.51          | -                 | -                    | 392,896,300.78          |       |         |
| Working Fund for FAPs   | -                     | -                       | -                 | -        | -                       | -                             | -                     | -                 | -                     | -                   | -                               | -             | -        | -                    | -                     | -                       | -                 | -                 | -        | -                    | -                     | -                       | -                 | -                    | -                       |       |         |
| Cash Disbursement Ceiling (CDC)   | -                     | -                       | -                 | -        | -                       | -                             | -                     | -                 | -                     | -                   | -                               | -             | -        | -                    | -                     | -                       | -                 | -                 | -        | -                    | -                     | -                       | -                 | -                    | -                       |       |         |
| <b>TOTAL CASH DISBURSEMENTS</b>   | <b>172,002,763.90</b> | <b>2,291,525,628.88</b> | <b>477,430.42</b> | <b>-</b> | <b>2,464,005,823.20</b> | <b>10,549,616.77</b>          | <b>119,938,982.64</b> | <b>875,208.14</b> | <b>131,303,807.55</b> | <b>4,123,973.99</b> | <b>91,548,551.49</b>            | <b>-</b>      | <b>-</b> | <b>95,672,524.58</b> | <b>227,030,332.13</b> | <b>2,691,042,161.39</b> | <b>-</b>          | <b>100,000.00</b> | <b>-</b> | <b>100,000.00</b>    | <b>186,676,353.82</b> | <b>2,503,113,163.01</b> | <b>477,430.42</b> | <b>875,208.14</b>    | <b>2,691,142,161.39</b> |       |         |
| NON-CASH DISBURSEMENTS  | 12,871,309.10         | 4,692,102.40            | -                 | -        | 17,563,411.50           | 89,589.32                     | 318,774.79            | 64,072.76         | 472,427.87            | 15,651.00           | 229,226.43                      | -             | -        | 244,877.43           | 717,305.30            | 18,280,716.89           | -                 | -                 | -        | 12,976,540.42        | 5,240,103.62          | -                       | 64,072.76         | 18,280,716.89        |                         |       |         |
| Tax Remittance Advances Issued (TRA)  | 12,869,057.70         | 4,692,102.40            | -                 | -        | 17,560,160.10           | 89,589.32                     | 318,774.79            | 64,072.76         | 472,427.87            | 15,651.00           | 229,226.43                      | -             | -        | 244,877.43           | 717,305.30            | 18,277,465.46           | -                 | -                 | -        | 12,973,289.08        | 5,240,103.62          | -                       | 64,072.76         | 18,277,465.46        |                         |       |         |
| Non-Cash Availment Authority (NCAA)   | -                     | -                       | -                 | -        | -                       | -                             | -                     | -                 | -                     | -                   | -                               | -             | -        | -                    | -                     | -                       | -                 | -                 | -        | -                    | -                     | -                       | -                 | -                    | -                       |       |         |
| Disbursements effected through outright deductions from claims (e.g. personal benefits) | 3,251.34              | -                       | -                 | -        | 3,251.34                | -                             | -                     | -                 | -                     | -                   | -                               | -             | -        | -                    | -                     | 3,251.34                | -                 | -                 | -        | -                    | -                     | -                       | -                 | -                    | 3,251.34                |       |         |
| Overpayment of expenses (e.g. personnel benefits)                                       | 3,251.34              | -                       | -                 | -        | 3,251.34                | -                             | -                     | -                 | -                     | -                   | -                               | -             | -        | -                    | -                     | 3,251.34                | -                 | -                 | -        | -                    | -                     | -                       | -                 | -                    | 3,251.34                |       |         |
| Restitution for loss of government property   | -                     | -                       | -                 | -        | -                       | -                             | -                     | -                 | -                     | -                   | -                               | -             | -        | -                    | -                     | -                       | -                 | -                 | -        | -                    | -                     | -                       | -                 | -                    | -                       |       |         |
| Liquidated damages and similar claims   | -                     | -                       | -                 | -        | -                       | -                             | -                     | -                 | -                     | -                   | -                               | -             | -        | -                    | -                     | -                       | -                 | -                 | -        | -                    | -                     | -                       | -                 | -                    | -                       |       |         |
| Others (TEF, BTR, Documentary Stamp Tax, etc.)  | -                     | -                       | -                 | -        | -                       | -                             | -                     | -                 | -                     | -                   | -                               | -             | -        | -                    | -                     | -                       | -                 | -                 | -        | -                    | -                     | -                       | -                 | -                    | -                       |       |         |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>   | <b>12,871,309.10</b>  | <b>4,692,102.40</b>     | <b>-</b>          | <b>-</b> | <b>17,563,411.50</b>    | <b>89,589.32</b>              | <b>318,774.79</b>     | <b>64,072.76</b>  | <b>472,427.87</b>     | <b>15,651.00</b>    | <b>229,226.43</b>               | <b>-</b>      | <b>-</b> | <b>244,877.43</b>    | <b>717,305.30</b>     | <b>18,280,716.89</b>    | <b>-</b>          | <b>-</b>          | <b>-</b> | <b>12,976,540.42</b> | <b>5,240,103.62</b>   | <b>-</b>                | <b>64,072.76</b>  | <b>18,280,716.89</b> |                         |       |         |
| <b>GRAND TOTAL</b>  | <b>184,874,073.00</b> | <b>2,296,217,731.28</b> | <b>477,430.42</b> | <b>-</b> | <b>2,481,569,234.70</b> | <b>10,639,197.09</b>          | <b>120,257,757.43</b> | <b>939,280.90</b> | <b>131,836,235.42</b> | <b>4,139,624.99</b> | <b>91,777,777.92</b>            | <b>-</b>      | <b>-</b> | <b>95,917,402.01</b> | <b>227,753,637.43</b> | <b>2,709,322,878.19</b> | <b>-</b>          | <b>100,000.00</b> | <b>-</b> | <b>100,000.00</b>    | <b>199,652,894.24</b> | <b>2,508,353,266.63</b> | <b>477,430.42</b> | <b>939,280.90</b>    | <b>2,709,422,878.19</b> |       |         |

| Particulars  | Previous Report (2) | This Month (3)     | As at Date (4)    |
|--|---------------------|--------------------|-------------------|
| Total Disbursement Authorities Received                        | 19,869,222,234.33   | 240,500,143.99     | 19,909,722,378.32 |
| NCA  | 11,884,168,575.00   | 784,970.33         | 11,884,953,545.33 |
| NTA  | 7,703,502,364.35    | 221,437,708.20     | 7,924,940,072.55  |
| Working Fund   | -                   | -                  | -                 |
| TRA  | 81,551,294.98       | 18,277,465.46      | 99,828,760.44     |
| CDC  | -                   | -                  | -                 |
| NCAA   | -                   | -                  | -                 |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 7,996,633,843.72    | 28,494,885.23      | 7,934,118,728.95  |
| Total Disbursement Authorities Available                       | 11,703,588,390.61   | 212,015,258.76     | 11,975,603,649.37 |
| Loss:  | -                   | -                  | -                 |
| Lapsed NCA   | 21,319.33           | 62,405,692.36      | 62,427,011.69     |
| Disbursements  | 9,202,135,072.91    | 2,709,419,482.71   | 11,911,554,555.62 |
| Loss: Other Non-Cash Disbursements                             | -                   | -                  | -                 |
| Disbursements effected through outright deductions from claims | -                   | -                  | -                 |
| Overpayment of expenses (e.g. personnel benefits)              | -                   | -                  | -                 |
| Restitution for loss of government property                    | -                   | -                  | -                 |
| Liquidated damages and similar claims                          | -                   | -                  | -                 |
| Others (e.g. TEF, BTR, Docs Stamp, etc.)                       | -                   | -                  | -                 |
| Add/Less: Adjustments (e.g. cancelled/stated checks)           | -                   | (3,595.48)         | (3,595.48)        |
| Balance of Disbursement Authorities as at date                 | 2,561,431,998.37    | (2,569,813,511.79) | 1,618,486.58      |
| Total Disbursements Program                                    | 11,703,588,390.61   | 212,011,663.28     | 11,975,600,053.89 |
| Less: *Actual Disbursements                                    | 9,202,135,072.91    | 2,709,419,482.71   | 11,911,554,555.62 |
| (Over)/Under spending  | 2,561,453,317.70    | (2,497,407,819.43) | 64,045,498.27     |

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
**RICHEYDA L. BALLAD**  
 Agency Chief Accountant  
 Date: 08-Sep-2020

Recommending Approval:  
  
**WARREN M. MICLAT**  
 Director IV, Financial and Management Service  
 Date: 08-Sep-2020

Approved By:  
  
**SILVESTRE H. BELLO III**  
 Secretary  
 Date: 08-Sep-2020

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2020

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Office of the Secretary  
Operating Unit : Central Office  
Organization Code : 16 001 010000  
Fund Cluster : 01 Regular Agency Fund

| Particulars  | Current Year Budget  |                       |                   |             |                       |                               | Prior Year's Budget |             |                   |                      |                                 |                  |             |             |                  |                      | Trust Liabilities     |             |             |             |              | Grand Total           |                       |                   |                   |                       | Remarks |      |      |    |
|--|----------------------|-----------------------|-------------------|-------------|-----------------------|-------------------------------|---------------------|-------------|-------------------|----------------------|---------------------------------|------------------|-------------|-------------|------------------|----------------------|-----------------------|-------------|-------------|-------------|--------------|-----------------------|-----------------------|-------------------|-------------------|-----------------------|---------|------|------|----|
|  | PS                   | MOOE                  | FinEx             | CO          | TOTAL                 | Prior Year's Accounts Payable |                     |             |                   |                      | Current Year's Accounts Payable |                  |             |             |                  | TOTAL                | SUB-TOTAL             | PS          | MOOE        | CO          | TOTAL        | PS                    | MOOE                  | FinEx             | CO                | TOTAL                 |         |      |      |    |
|  |                      |                       |                   |             |                       | PS                            | MOOE                | FinEx       | CO                | Sub-Total            | PS                              | MOOE             | FinEx       | CO          | Sub-Total        |                      |                       |             |             |             |              |                       |                       |                   |                   |                       |         | 19   | 20   | 21 |
| 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          | 22(19+20+21) | 23                    | 24                    | 25                | 26                | 27+(23+24+25+26)      | 28      |      |      |    |
| CASH DISBURSEMENTS   | 93,201,238.50        | 600,538,680.14        | 477,436.42        | 0.00        | 694,217,355.06        | 9,797,670.03                  | 1,383,896.63        | 0.00        | 875,208.14        | 12,056,774.80        | 0.00                            | 24,150.00        | 0.00        | 0.00        | 24,150.00        | 12,080,924.80        | 708,298,279.86        | 0.00        | 0.00        | 0.00        | 0.00         | 102,998,908.53        | 601,946,726.77        | 477,436.42        | 875,208.14        | 706,298,279.86        |         |      |      |    |
| Notice of Cash Allocation (NCA)  | 93,201,238.50        | 600,538,680.14        | 477,436.42        | 0.00        | 694,217,355.06        | 9,797,670.03                  | 1,383,896.63        | 0.00        | 875,208.14        | 12,056,774.80        | 0.00                            | 24,150.00        | 0.00        | 0.00        | 24,150.00        | 12,080,924.80        | 708,298,279.86        | 0.00        | 0.00        | 0.00        | 0.00         | 102,998,908.53        | 601,946,726.77        | 477,436.42        | 875,208.14        | 706,298,279.86        |         |      |      |    |
| MDS Checks Issued  | 51,633,778.96        | 567,780,103.40        | 477,436.42        | 0.00        | 649,891,318.78        | 9,560,230.94                  | 742,037.12          | 0.00        | 134,392.85        | 10,436,660.91        | 0.00                            | 24,150.00        | 0.00        | 0.00        | 24,150.00        | 10,460,810.91        | 660,352,129.69        | 0.00        | 0.00        | 0.00        | 0.00         | 61,194,009.00         | 598,548,290.52        | 477,436.42        | 134,392.85        | 650,352,129.69        |         |      |      |    |
| Advice to Debit Account  | 41,567,459.54        | 2,758,576.74          | 0.00              | 0.00        | 44,326,036.28         | 237,439.09                    | 641,859.51          | 0.00        | 740,815.29        | 1,620,113.89         | 0.00                            | 0.00             | 0.00        | 0.00        | 0.00             | 1,620,113.89         | 45,946,150.17         | 0.00        | 0.00        | 0.00        | 0.00         | 41,804,898.63         | 3,400,436.25          | 0.00              | 740,815.29        | 45,946,150.17         |         |      |      |    |
| Notice of Transfer Allocations (NTA)   | 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                  | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00    |      |      |    |
| MDS Checks Issued  | 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                  | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00    | 0.00 |      |    |
| Advice to Debit Account  | 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                  | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00    | 0.00 |      |    |
| Working Fund for FAPs  | 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                  | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00    | 0.00 |      |    |
| Cash Disbursement Ceiling (CDC)  | 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                  | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00    | 0.00 |      |    |
| <b>TOTAL CASH DISBURSEMENTS</b>  | <b>93,201,238.50</b> | <b>600,538,680.14</b> | <b>477,436.42</b> | <b>0.00</b> | <b>694,217,355.06</b> | <b>9,797,670.03</b>           | <b>1,383,896.63</b> | <b>0.00</b> | <b>875,208.14</b> | <b>12,056,774.80</b> | <b>0.00</b>                     | <b>24,150.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24,150.00</b> | <b>12,080,924.80</b> | <b>708,298,279.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>102,998,908.53</b> | <b>601,946,726.77</b> | <b>477,436.42</b> | <b>875,208.14</b> | <b>706,298,279.86</b> |         |      |      |    |
| NON-CASH DISBURSEMENTS   | 5,506,792.09         | 716,914.80            | 0.00              | 0.00        | 6,223,706.89          | 59,789.62                     | 57,163.37           | 0.00        | 64,072.76         | 181,016.75           | 0.00                            | 1,610.00         | 0.00        | 0.00        | 1,610.00         | 182,626.75           | 6,406,333.64          | 0.00        | 0.00        | 0.00        | 0.00         | 5,596,572.71          | 775,688.17            | 0.00              | 64,072.76         | 6,406,333.64          |         |      |      |    |
| Tax Remittance Advances Issued (TRA)   | 5,506,792.09         | 716,914.80            | 0.00              | 0.00        | 6,223,706.89          | 59,789.62                     | 57,163.37           | 0.00        | 64,072.76         | 181,016.75           | 0.00                            | 1,610.00         | 0.00        | 0.00        | 1,610.00         | 182,626.75           | 6,406,333.64          | 0.00        | 0.00        | 0.00        | 0.00         | 5,596,572.71          | 775,688.17            | 0.00              | 64,072.76         | 6,406,333.64          |         |      |      |    |
| Non-Cash Availment Authority (NCAA)  | 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                  | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00    | 0.00 |      |    |
| Disbursements effected through outright deductions from claims (debito specific) | 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                  | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00    | 0.00 |      |    |
| Overpayment of expenses(e.g. personal benefits)                                  | 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                  | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00    | 0.00 | 0.00 |    |
| Restitution for loss of government property                                      | 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                  | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00    | 0.00 | 0.00 |    |
| Liquidated damages and similar claims  | 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                  | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00    | 0.00 | 0.00 |    |
| Others (e.g. TEF, BTR, Documentary Stamp, etc.)                                  | 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                  | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00    | 0.00 | 0.00 |    |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | <b>5,506,792.09</b>  | <b>716,914.80</b>     | <b>0.00</b>       | <b>0.00</b> | <b>6,223,706.89</b>   | <b>59,789.62</b>              | <b>57,163.37</b>    | <b>0.00</b> | <b>64,072.76</b>  | <b>181,016.75</b>    | <b>0.00</b>                     | <b>1,610.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>1,610.00</b>  | <b>182,626.75</b>    | <b>6,406,333.64</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>5,596,572.71</b>   | <b>775,688.17</b>     | <b>0.00</b>       | <b>64,072.76</b>  | <b>6,406,333.64</b>   |         |      |      |    |
| <b>GRAND TOTAL</b>   | <b>98,708,030.59</b> | <b>601,255,594.94</b> | <b>477,436.42</b> | <b>0.00</b> | <b>700,441,061.95</b> | <b>9,857,459.65</b>           | <b>1,441,060.00</b> | <b>0.00</b> | <b>939,280.90</b> | <b>12,237,791.55</b> | <b>0.00</b>                     | <b>25,760.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,760.00</b> | <b>12,263,551.55</b> | <b>712,704,613.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>108,595,481.24</b> | <b>602,722,414.94</b> | <b>477,436.42</b> | <b>939,280.90</b> | <b>712,704,613.50</b> |         |      |      |    |

SUMMARY

| Particulars (1)  | Previous Report (2) | This Month (3)   | As at Date (4)    |
|--|---------------------|------------------|-------------------|
| Total Disbursement Authorities Received                        | 10,588,942,291.69   | 6,406,333.64     | 10,595,348,625.33 |
| NCA  | 10,556,335,575.00   | 0.00             | 10,556,335,575.00 |
| NTA  | 0.00                | 0.00             | 0.00              |
| Working Fund   | 0.00                | 0.00             | 0.00              |
| TRA  | 32,606,716.69       | 6,406,333.64     | 39,013,050.33     |
| CDC  | 0.00                | 0.00             | 0.00              |
| NCAA   | 0.00                | 0.00             | 0.00              |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 7,905,633,843.72    | 28,484,885.23    | 7,934,118,728.95  |
| Total Disbursement Authorities Available                       | 2,683,308,447.97    | (22,078,551.59)  | 2,661,229,896.38  |
| Less:  | 0.00                | 0.00             | 0.00              |
| Lapsed NCA   | 4,718.38            | 5,432,638.74     | 5,437,357.12      |
| Disbursements  | 1,943,069,439.18    | 712,704,613.50   | 2,655,774,052.68  |
| Less: Other Non-Cash Disbursements                             | 0.00                | 0.00             | 0.00              |
| Disbursements effected through outright deductions from claims | 0.00                | 0.00             | 0.00              |
| Overpayment of expenses(e.g. personnel benefits)               | 0.00                | 0.00             | 0.00              |
| Restitution for loss of government property                    | 0.00                | 0.00             | 0.00              |
| Liquidated damages and similar claims                          | 0.00                | 0.00             | 0.00              |
| Others (e.g. TEF, BTR, Docs Stamp, etc.)                       | 0.00                | 0.00             | 0.00              |
| Add/Less: Adjustments (e.g. cancelled/dated checks)            | 0.00                | 0.00             | 0.00              |
| Balance of Disbursement Authorities as at date                 | 740,234,290.41      | (740,215,803.83) | 18,486.58         |
| Total Disbursements Program                                    | 2,683,308,447.97    | (22,078,551.59)  | 2,661,229,896.38  |
| Less: *Actual Disbursements                                    | 1,943,069,439.18    | 712,704,613.50   | 2,655,774,052.68  |
| (Over)/Under spending  | 740,239,908.79      | (734,783,165.09) | 5,456,743.70      |

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

  
RICHILDA L. BALLAD  
Agency Chief Accountant  
Date: 08-Sep-2020

Recommending Approval:

  
WARREN M. MICALT  
Director IV, Financial and Management Service  
Date: 08-Sep-2020

Approved By:

  
SILVESTRE H. BELLO III  
Secretary  
Date: 08-Sep-2020