

SUMMARY REPORT OF DISBURSEMENTS

As of March 10, 2020

DEPARTMENT OF LABOR AND EMPLOYMENT
 Office of the Secretary
 Regional Office No. V
 01 01 101

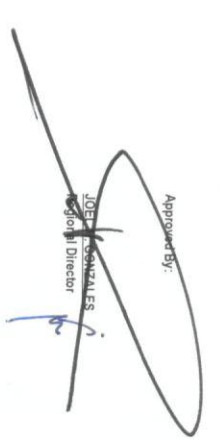
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL					
1																									
2																									
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)																									
TOTAL	3,159,473.77	935,088.50			4,094,562.27		359,735.60			359,735.60					359,735.60										
TOTAL																3,159,473.77	1,294,824.10				4,454,299.87				

Summary:
 Total Disbursement Authorities Received
 NCA 11,931,000.00
 Working Fund 6,272,000.00
 TRA 660,054.81
 CDC
 NCCA
 Others (COT, BIT Docs Stamp, etc.)
 Total Disbursements Available 18,203,000.00
 Less: Lapsed NCA (every end of the quarter)
 Total Disbursements Available as of date 660,054.81

Previous Report (Feb.) This Month (Mar. 10) As of Date
 Total Disbursements Program 12,591,054.81 6,272,000.00 18,863,054.81
 Less: Actual Disbursements 12,589,916.11 4,454,299.87 17,044,215.98
 (Over) Under spending 1,138.70 1,817,700.13 1,818,838.83
 Checkers: Per Summary (Lapsed + Balance) 1,138.70 0.00
 Diff: 0.00

Certified Correct:

 ANGELINA JOY L. NAPOLIS
 Accountant III

Approved By:

 JOSEPH GONZALES
 Regional Director