

MONTHLY REPORT OF DISBURSEMENTS
For the Month of MARCH 2021

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary
Operating Unit : MIMAROPA Region
Organization Code (UACS) : 160010300017
Funding Source Code (as clustered) : 01101101

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET				TRUST LIABILITIES		GRAND TOTAL			Remarks	
	PS	MOOE	TOTAL	PRIOR YEAR'S AP		CURRENT YEAR'S AP		TOTAL	MOOE	TOTAL	PS	MOOE		TOTAL
				PS	MOOE	PS	MOOE							
1	2	3	6= (2+ 3+ 4+ 5)	7	8	12	13	17= (11+ 16)	20	22= (19+ 20+ 21)	23	24	27= (23+ 24+ 25+ 26)	28
Cash Disbursements														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	368,927.66	5,010,486.55	5,379,414.21		3,206.25		616,418.33	616,418.33		-	368,927.66	5,630,111.13	5,999,038.79	
LDDAP-ADA	2,241,265.11	11,392,624.23	13,633,889.34		30,314,174.68		38,182,854.67	38,182,854.67		-	2,241,265.11	79,889,653.58	82,130,918.69	
Notice of Transfer Allocation (NTA)														
MDS Checks Issued														
LDDAP-ADA														
Working Fund for FAPs														
Cash Disbursement Ceiling (CDC)														
Non-Cash Disbursements														
Tax Remittance Advices Issued (TRA)	272,714.59	270,133.44	542,848.03		64,038.72		23,009.83	23,009.83		-	272,714.59	357,181.99	629,896.58	
Non-Cash Availment Authority (NCAA)														
Disbursements effected through outright deductions from claims														
Overpayment of expenses														
Restitution for loss of government property														
Liquidated damages and similar claims														
Others(CDT, BTr Docs Stamp, etc.)														
TOTAL	2,882,907.36	16,673,244.22	19,556,151.58	-	30,381,419.65	-	38,822,282.83	38,822,282.83	-	-	2,882,907.36	85,876,946.70	88,759,854.06	

SUMMARY:

	Previous Report	This Month MARCH 2021	As of Date MARCH 2021
Total Disbursement Authorities Received	164,004,596.93	29,572,044.25	193,576,641.18
NCA	7,995,000.00	3,985,000.00	11,980,000.00
NTA	155,213,542.27	24,957,147.67	180,170,689.94
Working Fund	-	-	-
TRA	796,054.66	629,896.58	1,425,951.24
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)*	-	-	-
Total Disbursement Authorities Available	164,004,596.93	29,572,044.25	193,576,641.18
Less: Lapsed NCA	-	-	-
*Disbursements	104,816,787.12	88,759,854.06	193,576,641.18
Balance of Disbursements Authorities as of to date	59,187,809.81	(59,187,809.81)	-

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending


	Previous Report	This Month MARCH 2021	As of Date MARCH 2021
Total Disbursements Program	164,004,596.93	29,572,044.25	193,576,641.18
Less: * Actual Disbursements	104,816,787.12	88,759,854.06	193,576,641.18
(Over)/Under spending	59,187,809.81	(59,187,809.81)	-

Notes: The use of NTA is discouraged
*Amount should tally

Certified Correct:

MARYGRACE A. YAMBAO
Accountant III
Date: April 5, 2021

Approved by:


ATTY. JOFFREY M. SUYAO
Regional Director