

MONTHLY REPORT OF DISBURSEMENTS
For the Month of JANUARY 2021

FAR No. 4

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	420,926.72	866,630.40	1,287,557.12		812,679.24			812,679.24		-	420,926.72	1,679,309.64	2,100,236.36	
LDDAP-ADA	1,552,101.36	34,222,951.57	35,775,052.93		2,302,689.29			2,302,689.29		-	1,552,101.36	36,525,640.86	38,077,742.22	
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)	240,017.15	32,690.64	272,707.79		142,848.51			142,848.51		-	240,017.15	175,539.15	415,556.30	
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	2,213,045.23	35,122,272.61	37,335,317.84		3,258,217.04			3,258,217.04			2,213,045.23	38,380,489.65	40,593,534.88	

SUMMARY:	Previous Report	This Month	As of Date
		JANUARY 2021	JANUARY 2021
Total Disbursement Authorities Received	-	137,918,556.30	137,918,556.30
NCA	-	4,003,000.00	4,003,000.00
NTA	-	133,500,000.00	133,500,000.00
Working Fund	-	-	-
TRA	-	415,556.30	415,556.30
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)*	-	-	-
Total Disbursement Authorities Available	-	137,918,556.30	137,918,556.30
Less: Lapsed NCA	-	-	-
*Disbursements	-	40,593,534.88	40,593,534.88
Balance of Disbursements Authorities as of to date	-	97,325,021.42	97,325,021.42


	Previous Report	This Month	As of Date
		JANUARY 2021	JANUARY 2021
Total Disbursements Program	-	137,918,556.30	137,918,556.30
Less: * Actual Disbursements	-	40,593,534.88	40,593,534.88
(Over)/Under spending	-	97,325,021.42	97,325,021.42

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

Certified Correct:


MARYGRACE JAMBAO
Accountant III
Date: February 5, 2021

Approved by:


ATTY. JOFFREY M. SUYAO
Regional Director
Date: February 5, 2021