

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of APRIL 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	309,795.41	4,618,628.31	4,928,423.72				319,007.08	319,007.08		-	309,795.41	4,937,635.39	5,247,430.80	
LDDAP-ADA	2,521,141.18	8,864,130.07	11,385,271.25		29,404,760.00		4,032,397.76	4,032,397.76		-	2,521,141.18	42,301,287.83	44,822,429.01	
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)	240,451.15	276,441.90	516,893.05		8,006.95		21,251.77	21,251.77		-	240,451.15	305,700.62	546,151.77	
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.)														
<b>TOTAL</b>	<b>3,071,387.74</b>	<b>13,759,200.28</b>	<b>16,830,588.02</b>	<b>-</b>	<b>29,412,766.95</b>	<b>-</b>	<b>4,372,656.61</b>	<b>4,372,656.61</b>	<b>-</b>	<b>-</b>	<b>3,071,387.74</b>	<b>47,544,623.84</b>	<b>50,616,011.58</b>	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
		APRIL 2021	APRIL 2021		APRIL 2021	APRIL 2021	APRIL 2021
Total Disbursement Authorities Received	193,576,641.18	50,761,137.77	244,337,778.95	193,576,641.18	50,761,137.77	244,337,778.95	
NCA	11,980,000.00	6,195,000.00	18,175,000.00	193,576,641.18	50,616,011.58	244,192,652.76	
NTA	180,170,689.94	44,019,986.00	224,190,675.94	-	<b>145,126.19</b>	<b>145,126.19</b>	
Working Fund							
TRA	1,425,951.24	546,151.77	1,972,103.01				
CDC							
NCAA							
Less: Notice of Transfer of Allocations (NTA)*							
Total Disbursement Authorities Available	193,576,641.18	50,761,137.77	244,337,778.95				
Less: Lapsed NCA							
* Disbursements	193,576,641.18	50,616,011.58	244,192,652.76				
Balance of Disbursements Authorities as of to date		<b>145,126.19</b>	<b>145,126.19</b>				

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

Certified Correct:  
  
MARYGRACE A. YAMBAO  
Accountant III  
Date: May 5, 2021

Approved by:  
  
ATTY. JOFFREY M. SUYAO  
Regional Director  
Date: May 5, 2021