

MONTHLY REPORT OF DISBURSEMENTS
For the Month of MAY 2020

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	48,371.40	15,046,124.58	15,094,495.98												
LDDAP-ADA	3,672,379.18	14,119,778.03	17,792,157.21		1,248,518.75		46,730.90	46,730.90			48,371.40	15,046,124.58	15,094,495.98		
Notice of Transfer Allocation (NTA)											3,672,379.18	15,415,027.68	19,087,406.86		
MDS Checks Issued															
LDDAP-ADA															
Working Fund for FAPs															
Cash Disbursement Ceiling (CDC)															
Non-Cash Disbursements															
Tax Remittance Advices Issued (TRA)	219,903.71	102,303.09	322,206.80		5,320.19		2,829.10	2,829.10			219,903.71	110,452.38	330,356.09		
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	3,940,654.29	29,268,205.70	33,208,859.99		1,253,838.94		49,560.00	49,560.00			3,940,654.29	30,571,604.64	34,512,258.93		

SUMMARY:

	Previous Report	This Month MAY 2020	As of Date MAY 2020
Total Disbursement Authorities Received	277,293,874.35	101,210,208.66	378,504,083.01
NCA	32,192,000.00	-	32,192,000.00
NTA	243,630,021.92	100,879,852.57	344,509,874.49
Working Fund	-	-	-
TRA	1,471,852.43	330,356.09	1,802,208.52
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)*	-	-	-
Total Disbursement Authorities Available	277,293,874.35	101,210,208.66	378,504,083.01
Less: Lapsed NCA	-	-	-
*Disbursements	255,189,510.55	34,512,258.93	289,701,769.48
Balance of Disbursements Authorities as of to date	22,104,363.80	66,697,949.73	88,802,313.53

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

	Previous Report	This Month MAY 2020	As of Date MAY 2020
Total Disbursements Program	277,293,874.35	101,210,208.66	378,504,083.01
Less: * Actual Disbursements	255,189,510.55	34,512,258.93	289,701,769.48
(Over)/Under spending	22,104,363.80	66,697,949.73	88,802,313.53

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

Certified Correct:

MARK LESTER ACEDILLO
Accountant I
Date: June 4, 2020

Approved by:

ALBERT E. GUTIB
OIC Regional Director