

MONTHLY REPORT OF DISBURSEMENTS
For the Month of MAY 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	374,663.81	13,193,273.17	13,567,936.98		8,550.00		307,394.30	307,394.30		-	374,663.81	13,509,217.47	13,883,881.28	
LDDAP-ADA	4,504,897.53	18,873,509.65	23,378,407.18		21,093.75		32,777,523.64	32,777,523.64		-	4,504,897.53	51,672,127.04	56,177,024.57	
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)	260,634.87	338,134.59	598,769.46		1,856.25		30,312.30	30,312.30		-	260,634.87	370,303.14	630,938.01	
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	5,140,196.21	32,404,917.41	37,545,113.62	-	31,500.00	-	33,115,230.24	33,115,230.24	-	-	5,140,196.21	65,551,647.65	70,691,843.86	


SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
		MAY 2021	MAY 2021			MAY 2021	MAY 2021
Total Disbursement Authorities Received	244,337,778.95	136,805,623.13	381,143,402.08		244,337,778.95	136,805,623.13	381,143,402.08
NCA	18,175,000.00	7,989,000.00	26,164,000.00	Less: * Actual Disbursements	244,192,652.76	70,691,843.86	314,884,496.62
NTA	224,190,675.94	128,185,685.12	352,376,361.06	(Over)/Under spending	145,126.19	66,113,779.27	66,258,905.46
Working Fund							
TRA	1,972,103.01	630,938.01	2,603,041.02				
CDC							
NCAA							
Less: Notice of Transfer of Allocations (NTA)*							
Total Disbursement Authorities Available	244,337,778.95	136,805,623.13	381,143,402.08				
Less: Lapsed NCA							
* Disbursements	244,192,652.76	70,691,843.86	314,884,496.62				
Balance of Disbursements Authorities as of to date	145,126.19	66,113,779.27	66,258,905.46				

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

Certified Correct:


MARY GRACE A. YAMBAO
 Accountant III
 Date: June 5, 2021

Approved by:


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