

MONTHLY REPORT OF DISBURSEMENTS
For the Month of DECEMBER 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	303,475.20	42,403,532.18	42,707,007.38								303,475.20	42,403,532.18	42,707,007.38	
LDDAP-ADA	3,295,015.32	215,960,644.68	219,255,660.00				3,286,826.68	3,286,826.68			3,295,015.32	219,247,471.36	222,542,486.68	
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)	478,080.43	291,468.72	769,549.15								478,080.43	291,468.72	769,549.15	
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	4,076,570.95	258,655,645.58	262,732,216.53	-	-	-	3,286,826.68	3,286,826.68	-	-	4,076,570.95	261,942,472.26	266,019,043.21	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	DECEMBER 2020	DECEMBER 2020	DECEMBER 2020		DECEMBER 2020	DECEMBER 2020	DECEMBER 2020
Total Disbursement Authorities Received	679,584,987.56	444,241,950.29	1,123,826,937.85	Total Disbursements Program	679,584,987.56	444,241,950.29	1,123,826,937.85
NCA	54,985,000.00	-	54,985,000.00	Less: * Actual Disbursements	492,098,284.07	266,019,043.21	758,117,327.28
NTA	620,541,808.30	443,472,401.14	1,064,014,209.44	(Over)/Under spending	187,486,703.49	178,222,907.08	365,709,610.57
Working Fund							
TRA	4,058,179.26	769,549.15	4,827,728.41				
CDC							
NCAA							
Less: Notice of Transfer of Allocations (NTA)*							
Total Disbursement Authorities Available	679,584,987.56	444,241,950.29	1,123,826,937.85				
Less: Lapsed NCA							
* Disbursements	492,098,284.07	266,019,043.21	758,117,327.28				
Balance of Disbursements Authorities as of to date	187,486,703.49	178,222,907.08	365,709,610.57				

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

Certified Correct:

MARYGRACE MAMBAO
ACCOUNTANT III

Approved by:

ATTY. JOFFREY M. SUYAO
Regional Director