

MONTHLY REPORT OF DISBURSEMENTS
For the Month of **NOVEMBER 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 | 214,352.66 | 9,450,816.84 | 9,665,169.50 | | | | | - | | | 214,352.66 | 9,450,816.84 | 9,665,169.50 | |
| LDDAP-ADA | 3,833,239.56 | 35,146,329.35 | 38,979,568.91 | | | | 648,281.31 | 648,281.31 | | | 3,833,239.56 | 35,794,610.66 | 39,627,850.22 | |
| 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) | 263,853.56 | 136,745.36 | 400,598.92 | | | | | | | | 263,853.56 | 136,745.36 | 400,598.92 | |
| 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 | 4,311,445.78 | 44,733,891.55 | 49,045,337.33 | - | - | - | 648,281.31 | 648,281.31 | - | - | 4,311,445.78 | 45,382,172.86 | 49,693,618.64 | |

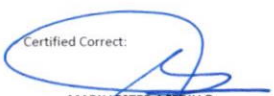
SUMMARY:

| | Previous Report | This Month | As of Date |
|--|----------------------|-----------------------|-----------------------|
| | | NOVEMBER 2020 | NOVEMBER 2020 |
| Total Disbursement Authorities Received | 460,452,046.16 | 219,132,941.40 | 679,584,987.56 |
| NCA | 54,985,000.00 | - | 54,985,000.00 |
| NTA | 401,809,465.82 | 218,732,342.48 | 620,541,808.30 |
| Working Fund | - | - | - |
| TRA | 3,657,580.34 | 400,598.92 | 4,058,179.26 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Less: Notice of Transfer of Allocations (NTA)* | - | - | - |
| Total Disbursement Authorities Available | 460,452,046.16 | 219,132,941.40 | 679,584,987.56 |
| Less: Lapsed NCA | - | - | - |
| *Disbursements | 442,404,665.43 | 49,693,618.64 | 492,098,284.07 |
| Balance of Disbursements Authorities as of to date | 18,047,380.73 | 169,439,322.76 | 187,486,703.49 |

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

| | Previous Report | This Month | As of Date |
|------------------------------|----------------------|-----------------------|-----------------------|
| | | NOVEMBER 2020 | NOVEMBER 2020 |
| Total Disbursements Program | 460,452,046.16 | 219,132,941.40 | 679,584,987.56 |
| Less: * Actual Disbursements | 442,404,665.43 | 49,693,618.64 | 492,098,284.07 |
| (Over)/Under spending | 18,047,380.73 | 169,439,322.76 | 187,486,703.49 |

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

Certified Correct:

MARK LESTER ACEDILLO
 Accountant I

Approved by:

ATTY. JOFFREY M. SUYAO
 Regional Director