

MONTHLY REPORT OF DISBURSEMENTS
For the Month of **FEBRUARY 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	198,834.37	417,556.94	616,391.31		26,417,591.62		70,160.00	26,487,751.62		-	198,834.37	26,905,308.56	27,104,142.93	
LDDAP-ADA	1,253,938.73	496,302.24	1,750,240.97		5,561,133.12			5,561,133.12		-	1,253,938.73	6,057,435.36	7,311,374.09	
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)	220,365.71	11,902.81	232,268.52		35,456.99			35,456.99		-	220,365.71	47,359.80	267,725.51	
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	1,673,138.81	925,761.99	2,598,900.80	-	32,014,181.73	-	70,160.00	32,084,341.73	-	-	1,673,138.81	33,010,103.72	34,683,242.53	


SUMMARY:

	Previous Report	This Month FEBRUARY 2020	As of Date FEBRUARY 2020
Total Disbursement Authorities Received	6,966,770.96	34,682,725.51	41,649,496.47
NCA	6,682,000.00	4,415,000.00	11,097,000.00
NTA	-	30,000,000.00	30,000,000.00
Working Fund	-	-	-
TRA	284,770.96	267,725.51	552,496.47
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)*			
Total Disbursement Authorities Available	6,966,770.96	34,682,725.51	41,649,496.47
Less: Lapsed NCA			
*Disbursements	6,966,248.45	34,683,242.53	41,649,490.98
Balance of Disbursements Authorities as of to date	522.51	(517.02)	5.49

	Previous Report	This Month FEBRUARY 2020	As of Date FEBRUARY 2020
Total Disbursements Program	6,966,770.96	34,682,725.51	41,649,496.47
Less: * Actual Disbursements	6,966,248.45	34,683,242.53	41,649,490.98
(Over)/Under spending	522.51	(517.02)	5.49

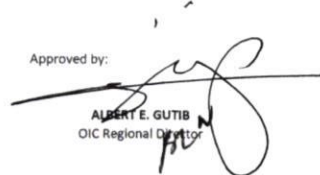
Notes: The use of NTA is discouraged
*Amount should tally

Certified Correct:



MARK LESTER ACORDINA
Accountant I
Date: February 11, 2020

Approved by:



ALBERT E. GUTIB
OIC Regional Director