

MONTHLY REPORT OF DISBURSEMENTS
For the Month of **SEPTEMBER 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	249,677.97	9,151,078.95	9,400,756.92					-		-	249,677.97	9,151,078.95	9,400,756.92	
LDDAP-ADA	1,668,096.21	14,718,749.99	16,386,846.20				8,638,757.97	8,638,757.97		-	1,668,096.21	23,357,507.96	25,025,604.17	
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)	200,039.52	164,517.68	364,557.20								200,039.52	164,517.68	364,557.20	
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	2,117,813.70	24,034,346.62	26,152,160.32	-	-	-	8,638,757.97	8,638,757.97	-	-	2,117,813.70	32,673,104.59	34,790,918.29	


SUMMARY:

	Previous Report	This Month SEPTEMBER 2020	As of Date SEPTEMBER 2020
Total Disbursement Authorities Received	429,265,802.24	4,395,375.28	433,661,177.52
NCA	45,933,000.00		45,933,000.00
NTA	380,275,341.24	4,030,818.08	384,306,159.32
Working Fund			
TRA	3,057,461.00	364,557.20	3,422,018.20
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)*			
Total Disbursement Authorities Available	429,265,802.24	4,395,375.28	433,661,177.52
Less: Lapsed NCA			
*Disbursements	398,870,259.23	34,790,918.29	433,661,177.52
Balance of Disbursements Authorities as of to date	30,395,543.01	(30,395,543.01)	0.00

	Previous Report	This Month SEPTEMBER 2020	As of Date SEPTEMBER 2020
Total Disbursements Program	429,265,802.24	4,395,375.28	433,661,177.52
Less: * Actual Disbursements (Over)/Under spending	398,870,259.23	34,790,918.29	433,661,177.52
	30,395,543.01	(30,395,543.01)	-

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

Certified Correct:

MARK LESTER ACEDILLO
Accountant I

Approved by:

ALBERT R. GUTIB
OIC Regional Director