

MONTHLY REPORT OF DISBURSEMENTS
For the Month of JUNE 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						SUB-TOTAL	TRUST LIABILITIES TOTAL	GRAND TOTAL			Remarks	
	PS	MOOE	TOTAL	PRIOR YEAR'S AP			CURRENT YEAR'S AP					TOTAL	PS	MOOE		TOTAL
				PS	MOOE	Sub-Total	PS	MOOE	Sub-Total							
1	2	3	6= (2+ 3+ 4+ 5)	7	8		12	13	16= (12+ 13+ 14+ 15)	17= (11+ 16)	18= (6+ 17)	22= (19+ 20+ 21)	23	24	27= (23+ 24+ 25+ 26)	28
Cash Disbursements																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	371,242.92	4,792,095.24	5,163,338.16		54,187.50	54,187.50		9,157,726.83	9,157,726.83	9,211,914.33	14,375,252.49	-	371,242.92	14,004,009.57	14,375,252.49	
LDDAP-ADA	2,241,539.89	33,201,868.59	35,443,408.48		392,812.50	392,812.50		127,634,123.00	127,634,123.00	128,026,935.50	163,470,343.98	-	2,241,539.89	161,228,804.09	163,470,343.98	
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)	256,582.57	232,446.22	489,028.79		31,500.00	31,500.00		53,343.84	53,343.84	84,843.84	573,872.63	-	256,582.57	317,290.06	573,872.63	
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	2,869,365.38	38,226,410.05	41,095,775.43		478,500.00	478,500.00		136,845,193.67	136,845,193.67	137,323,693.67	178,419,469.10		2,869,365.38	175,550,103.72	178,419,469.10	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursemer	Total Disbursemer	Previous Report	This Month	As of Date
	Jan-00	Jan-00	Jan-00			Jan-00	Jan-00	Jan-00
Total Disbursement Authorities Received	381,143,402.08	112,160,563.64	493,303,965.72			381,143,402.08	112,160,563.64	493,303,965.72
NCA	26,164,000.00	5,896,000.00	32,060,000.00					
NTA	352,376,361.06	105,690,691.01	458,067,052.07					
Working Fund								
TRA	2,603,041.02	573,872.63	3,176,913.65					
CDC								
NCAA								
Less: Notice of Transfer of Allocations (NTA)*								
Total Disbursement Authorities Available	381,143,402.08	112,160,563.64	493,303,965.72					
Less: Lapsed NCA								
* Disbursements	314,884,496.62	178,419,469.10	493,303,965.72					
Balance of Disbursements Authorities as of to date	66,258,905.46	(66,258,905.46)				66,258,905.46	(66,258,905.46)	

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

Certified Correct:

MARY GRACE R. YAMBAO
Accountant III
Date: July 5, 2021

Approved by:

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