

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of JUNE 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

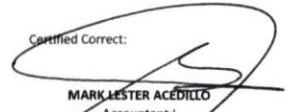
PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET				TRUST LIABILITIES		GRAND TOTAL			Remarks	
	PS	MOOE	TOTAL	PRIOR YEAR'S AP		CURRENT YEAR'S AP		TOTAL	MOOE	TOTAL	PS	MOOE		TOTAL
				PS	MOOE	PS	MOOE							
1	2	3	6= (2+ 3+ 4+ 5)	7	8	12	13	17= (11+ 16)	20	22= (19+ 20+ 21)	23	24	27= (23+ 24+ 25+ 26)	28
Cash Disbursements														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	232,370.74	64,067,341.89	64,299,712.63				10,528.00	10,528.00		-	232,370.74	64,077,869.89	64,310,240.63	
LDDAP-ADA	1,670,786.46	16,479,991.35	18,150,777.81		5,409,416.87		3,208,626.88	3,208,626.88		-	1,670,786.46	25,098,035.10	26,768,821.56	
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)	219,903.71	423,614.38	643,518.09		1,374.46		164.00	164.00		-	219,903.71	425,152.84	645,056.55	
Non-Cash Availment Authority (NCAA)														
Disbursements effected through outright deductions from claims														
Overpayment of expenses	3,251.34		3,251.34								3,251.34		3,251.34	
Restitution for loss of government property														
Liquidated damages and similar claims														
Others(CDT, BTr Docs Stamp, etc.)														
<b>TOTAL</b>	<b>2,126,312.25</b>	<b>80,970,947.62</b>	<b>83,097,259.87</b>	<b>-</b>	<b>5,410,791.33</b>	<b>-</b>	<b>3,219,318.88</b>	<b>3,219,318.88</b>	<b>-</b>	<b>-</b>	<b>2,126,312.25</b>	<b>89,601,057.83</b>	<b>91,727,370.08</b>	


**SUMMARY:**

	Previous Report	This Month JUNE 2020	As of Date JUNE 2020
Total Disbursement Authorities Received	378,504,083.01	2,925,056.55	381,429,139.56
NCA	32,192,000.00	-	32,192,000.00
NTA	344,509,874.49	2,280,000.00	346,789,874.49
Working Fund	-	-	-
TRA	1,802,208.52	645,056.55	2,447,265.07
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)*	-	-	-
Total Disbursement Authorities Available	378,504,083.01	2,925,056.55	381,429,139.56
Less: Lapsed NCA	-	-	-
*Disbursements	289,701,769.48	91,727,370.08	381,429,139.56
Balance of Disbursements Authorities as of to date	<b>88,802,313.53</b>	<b>(88,802,313.53)</b>	<b>-</b>

	Previous Report	This Month JUNE 2020	As of Date JUNE 2020
Total Disbursements Program	378,504,083.01	2,925,056.55	381,429,139.56
Less: * Actual Disbursements (Over)/Under spending	289,701,769.48	91,727,370.08	381,429,139.56
	<b>88,802,313.53</b>	<b>(88,802,313.53)</b>	<b>-</b>

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

Certified Correct:  
  
**MARK LESTER ACEDILLO**  
Accountant I  
Date: July 3, 2020

Approved by:  
  
**ALBERT J. GUTIERREZ**  
OP Regional Director