

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of MARCH 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) : 011010101

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S AP MOOE	PRIOR YEAR'S BUDGET CURRENT YEAR'S AP MOOE	TRUST LIABILITIES	GRAND TOTAL		Remarks						
	PS	MOOE	TOTAL				PS	MOOE		PS	MOOE				
Cash Disbursements	1	2	3	7	8	12	13	17 = (11 + 16)	20	22 = (19 + 20 + 21)	23	24	27 = (23 + 24 + 25 + 26)	28	
Notice of Cash Allocation (NCA)															
MDS Checks Issued	200,168.59	19,453,944.26	19,654,112.85	20,038,193.44	3,018.00		589,795.00	20,627,988.44			200,168.59	40,081,932.70	40,282,101.29		
LDDA-P-ADA	2,493,447.86	1,536,515.27	4,029,963.13				85,683.00	88,701.00			2,493,447.86	1,625,216.27	4,118,664.13		
Notice of Transfer Allocation (NTRA)															
MDS Checks Issued															
LDDA-P-ADA															
Working Fund for FAPs															
Cash Disbursement Ceiling (CDC)															
Non-Cash Disbursements															
Tax Remittance Advice Issued (TRA)		219,903.71	136,657.19	6,643.94			3,188.94	9,832.88			219,903.71	146,490.07	366,393.78		
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.)															
<b>TOTAL</b>	<b>2,913,520.16</b>	<b>21,127,116.72</b>	<b>24,040,636.88</b>	<b>20,047,853.38</b>	<b>676,666.94</b>	<b>20,726,522.32</b>	<b>2,913,520.16</b>	<b>41,853,639.04</b>	<b>44,767,159.20</b>						

SUMMARY:	Previous Report	This Month		As of Date	
		MARCH 2020	MARCH 2020	MARCH 2020	MARCH 2020
Total Disbursement Authorities Received	41,649,496.47	44,767,153.71	86,416,650.18		
NCA	11,097,000.00	4,586,000.00	15,683,000.00		
NTRA	30,000,000.00	39,814,759.93	69,814,759.93		
Working Fund					
TRA	552,496.47	366,393.78	918,890.25		
CDC					
NCAA					
Less: Notice of Transfer of Allocations (NTRA)*	41,649,496.47	44,767,153.71	86,416,650.18		
Total Disbursement Authorities Available	41,649,496.47	44,767,153.71	86,416,650.18		
Less: Lapsed NCA					
*Disbursements	41,649,496.47	44,767,159.20	86,416,650.18		
Balance of Disbursements Authorities as of to date	<b>5.49</b>	<b>(5.49)</b>	<b>(0.00)</b>		

SUMMARY:	Previous Report	This Month		As of Date	
		MARCH 2020	MARCH 2020	MARCH 2020	MARCH 2020
Total Disbursements Program	41,649,496.47	44,767,153.71	86,416,650.18		
Less: * Actual Disbursements (Over)/Under spending	41,649,490.98	44,767,159.20	86,416,650.18		
	<b>5.49</b>	<b>(5.49)</b>	<b>(0.00)</b>		

Notes: The use of NTRA is discouraged  
\*Amount should only

Certified Correct:  
Accountant I  
Date: April 5, 2020

Approved by:  
ALBERT E. GUTIB  
OIC Regional Director

