

MONTHLY REPORT OF DISBURSEMENTS
For the Month of AUGUST 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				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	367,673.58	13,376,682.73	13,744,356.31				29,425.28	29,425.28		-	367,673.58	13,406,108.01	13,773,781.59	
LDDAP-ADA	2,191,884.65	23,852,218.49	26,044,103.14				262,871.23	262,871.23		-	2,191,884.65	24,115,089.72	26,306,974.37	
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)	253,679.00	138,636.68	392,315.68								253,679.00	138,636.68	392,315.68	
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	2,813,237.23	37,367,537.90	40,180,775.13	-	-	-	292,296.51	292,296.51	-	-	2,813,237.23	37,659,834.41	40,473,071.64	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report	This Month	As of Date
		AUGUST 2021	AUGUST 2021			AUGUST 2021	AUGUST 2021
Total Disbursement Authorities Received	643,252,636.36	130,482,592.12	773,735,228.48		643,252,636.36	130,482,592.12	773,735,228.48
NCA	159,224,044.00	42,118,000.00	201,342,044.00				
NTA	480,293,858.76	87,972,276.44	568,266,135.20				
Working Fund	-	-	-				
TRA	3,734,733.60	392,315.68	4,127,049.28				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA)*							
Total Disbursement Authorities Available	643,252,636.36	130,482,592.12	773,735,228.48		643,252,636.36	130,482,592.12	773,735,228.48
Less: Lapsed NCA					601,347,542.62	40,473,071.64	641,820,614.26
* Disbursements							
Balance of Disbursements Authorities as of to date	41,905,093.74	90,009,520.48	131,914,614.22		41,905,093.74	90,009,520.48	131,914,614.22

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

Certified Correct:

MARYGRACE A. YAMBAO
ACCOUNTANT III
Date: September 1, 2021

Approved by:

ATTY. ERWIN N. AQUINO
Assistant Regional Director
Date: September 1, 2021