

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of JULY 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	371,179.76	14,731,458.00	15,102,637.76			1,422,409.88		1,422,409.88		-	1,793,589.64	14,731,458.00	16,525,047.64	
LDDAP-ADA	2,154,183.55	32,502,932.81	34,657,116.36			56,303,592.95		56,303,592.95		-	58,457,776.50	32,502,932.81	90,960,709.31	
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)	258,009.48	208,634.56	466,644.04			91,175.91		91,175.91		-	349,185.39	208,634.56	557,819.95	
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>2,783,372.79</b>	<b>47,443,025.37</b>	<b>50,226,398.16</b>	-	-	<b>57,817,178.74</b>	-	<b>57,817,178.74</b>	-	-	<b>60,600,551.53</b>	<b>47,443,025.37</b>	<b>108,043,576.90</b>	

**SUMMARY:**

	Previous Report	This Month JULY 2021	As of Date JULY 2021
Total Disbursement Authorities Received	493,303,965.72	149,948,670.64	643,252,636.36
NCA	32,060,000.00	127,164,044.00	159,224,044.00
NTA	458,067,052.07	22,226,806.69	480,293,858.76
Working Fund	-	-	-
TRA	3,176,913.65	557,819.95	3,734,733.60
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)*	-	-	-
Total Disbursement Authorities Available	493,303,965.72	149,948,670.64	643,252,636.36
Less: Lapsed NCA	-	-	-
*Disbursements	493,303,965.72	108,043,576.90	601,347,542.62
Balance of Disbursements Authorities as of to date	-	<b>41,905,093.74</b>	<b>41,905,093.74</b>

	Previous Report	This Month JULY 2021	As of Date JULY 2021
Total Disbursements Program	493,303,965.72	149,948,670.64	643,252,636.36
Less: * Actual Disbursements	493,303,965.72	108,043,576.90	601,347,542.62
(Over)/Under spending	-	<b>41,905,093.74</b>	<b>41,905,093.74</b>

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

Certified Correct:

  
**MARYGRACE A. YAMBAO**  
ACCOUNTANT III  
Date: August 4, 2021

Approved by:  
  
**ATTY. JOFFREY M. SUYAO**  
Regional Director  
Date: August 4, 2021