

MONTHLY REPORT OF DISBURSEMENTS
For the Month of APRIL 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	48,371.41	31,473,463.51	31,521,834.92		4,215,908.12		933,820.00	5,149,128.12	-		48,371.41	36,622,591.63	36,670,963.04	
LDDAP-ADA	2,251,149.85	107,976,467.13	110,227,616.98		21,166,320.00		154,798.17	21,321,318.17	-		2,251,149.85	129,297,785.30	131,548,935.15	
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	157,974.27	377,877.98		174,782.10		302.10	175,084.20	-		219,903.71	333,058.47	552,962.18	
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	2,519,424.97	189,607,904.91	142,127,329.88	-	29,556,610.22	-	1,089,920.27	26,645,530.49	-	-	2,519,424.97	166,253,435.40	168,772,860.37	

SUMMARY:	Previous Report	This Month APRIL 2020	As of Date APRIL 2020
Total Disbursement Authorities Received	86,416,650.18	190,877,224.17	277,293,874.35
NCA	15,683,000.00	16,509,000.00	32,192,000.00
NTA	69,814,759.93	173,815,261.99	243,630,021.92
Working Fund	-	-	-
TRA	918,890.25	552,962.18	1,471,852.43
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)*	-	-	-
Total Disbursement Authorities Available	86,416,650.18	190,877,224.17	277,293,874.35
Less: Lapsed NCA	-	-	-
*Disbursements	86,416,650.18	168,772,860.37	255,189,510.55
Balance of Disbursements Authorities as of to date	-	22,104,363.80	22,104,363.80

	Previous Report	This Month APRIL 2020	As of Date APRIL 2020
Total Disbursements Program	86,416,650.18	190,877,224.17	277,293,874.35
Less: * Actual Disbursements	86,416,650.18	168,772,860.37	255,189,510.55
(Over)/Under spending	-	22,104,363.80	22,104,363.80

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

Certified Correct:

MARK LESTER ACEDILLO
Accountant
Date: May 7, 2020

Approved by:

ALBERT E. GUTIERREZ
OIG Regional Director