

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of February 2020

FAR No. 4

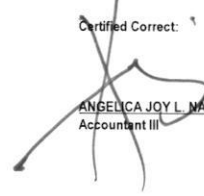
Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency/Operating Unit : Office of the Secretary  
 Region/Province/City : Regional Office No. V  
 Fund : 01 1 01 101

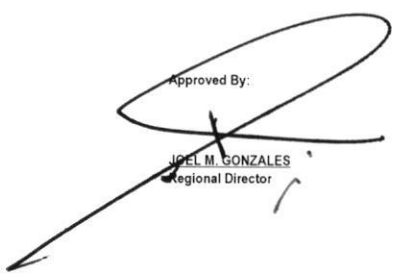
| PARTICULARS                         | CURRENT YEAR BUDGET |                     |           |          |                     | PRIOR YEAR'S BUDGET           |                     |           |          |                     |                                 |          |          |          |                  |                     | Sub-Total           | TRUST LIABILITIES |          |          |               | GRAND TOTAL         |                     |          |           |                     | Remarks |       |
|-------------------------------------|---------------------|---------------------|-----------|----------|---------------------|-------------------------------|---------------------|-----------|----------|---------------------|---------------------------------|----------|----------|----------|------------------|---------------------|---------------------|-------------------|----------|----------|---------------|---------------------|---------------------|----------|-----------|---------------------|---------|-------|
|                                     | PS                  | MOOE                | Fin. Exp. | CO       | TOTAL               | PRIOR YEAR'S ACCOUNTS PAYABLE |                     |           |          |                     | CURRENT YEAR'S ACCOUNTS PAYABLE |          |          |          |                  |                     |                     | TOTAL             | PS       | MOOE     | CO            | TOTAL               | PS                  | MOOE     | Fin. Exp. | CO                  |         | TOTAL |
|                                     |                     |                     |           |          |                     | PS                            | MOOE                | Fin. Exp. | CO       | Sub-Total           | PS                              | MOOE     | In. Ex.  | CO       | Sub-Total        |                     |                     |                   |          |          |               |                     |                     |          |           |                     |         |       |
| 1                                   | 2                   | 3                   | 4         | 5        | 6=(2+3+4+5)         | 7                             | 8                   | 9         | 10       | 11=(7+8+9+10)       | 12                              | 13       | 14       | 15       | 16=(12+13+14+15) | 17=(11+16)          | 18=(6+17)           | 19                | 20       | 21       | 22=(19+20+21) | 23                  | 24                  | 25       | 26        | 27=(23+24+25+26)    | (9)     |       |
| Notice of Cash Allocation           |                     |                     |           |          |                     |                               |                     |           |          |                     |                                 |          |          |          |                  |                     |                     |                   |          |          |               |                     |                     |          |           |                     |         |       |
| MDS Checks Issued                   | 145,586.94          | 114,745.87          | -         | -        | 260,332.81          | 138,410.11                    | 199,097.07          | -         | -        | 337,507.18          | -                               | -        | -        | -        | -                | 337,507.18          | 597,839.99          | -                 | -        | -        | -             | 283,997.05          | 313,842.94          | -        | -         | 597,839.99          |         |       |
| LDDAP-ADA                           | 2,223,210.12        | 1,111,944.56        | -         | -        | 3,335,154.68        | 500.00                        | 2,126,906.19        | -         | -        | 2,127,406.19        | -                               | -        | -        | -        | -                | 2,127,406.19        | 5,462,560.87        | -                 | -        | -        | -             | 2,223,710.12        | 3,238,850.75        | -        | -         | 5,462,560.87        |         |       |
| Advice to Debit Account             |                     |                     |           |          |                     |                               |                     |           |          |                     |                                 |          |          |          |                  |                     |                     |                   |          |          |               |                     |                     |          |           |                     |         |       |
| Notice of Transfer Allocation       |                     |                     |           |          |                     |                               |                     |           |          |                     |                                 |          |          |          |                  |                     |                     |                   |          |          |               |                     |                     |          |           |                     |         |       |
| Working Fund (NCA issued to BTr)    |                     |                     |           |          |                     |                               |                     |           |          |                     |                                 |          |          |          |                  |                     |                     |                   |          |          |               |                     |                     |          |           |                     |         |       |
| Tax Remittance Advice Issued (TRA)  | 322,842.95          | 23,403.13           | -         | -        | 346,246.08          |                               |                     |           |          |                     |                                 |          |          |          |                  |                     | 346,246.08          |                   |          |          |               | 322,842.95          | 23,403.13           | -        | -         | 346,246.08          |         |       |
| Cash Disbursement Ceiling (CDC)     |                     |                     |           |          |                     |                               |                     |           |          |                     |                                 |          |          |          |                  |                     |                     |                   |          |          |               |                     |                     |          |           |                     |         |       |
| Non-Cash Availment Authority (NCAA) |                     |                     |           |          |                     |                               |                     |           |          |                     |                                 |          |          |          |                  |                     |                     |                   |          |          |               |                     |                     |          |           |                     |         |       |
| Others (CDT,BTr Docs Stamp, etc.)   |                     |                     |           |          |                     |                               |                     |           |          |                     |                                 |          |          |          |                  |                     |                     |                   |          |          |               |                     |                     |          |           |                     |         |       |
| <b>TOTAL</b>                        | <b>2,691,640.01</b> | <b>1,250,093.56</b> | <b>-</b>  | <b>-</b> | <b>3,941,733.57</b> | <b>138,910.11</b>             | <b>2,326,003.26</b> | <b>-</b>  | <b>-</b> | <b>2,464,913.37</b> | <b>-</b>                        | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>2,464,913.37</b> | <b>6,406,646.94</b> | <b>-</b>          | <b>-</b> | <b>-</b> | <b>-</b>      | <b>2,830,550.12</b> | <b>3,576,096.82</b> | <b>-</b> | <b>-</b>  | <b>6,406,646.94</b> |         |       |

|   |                               |                          |                      |
|---|-------------------------------|--------------------------|----------------------|
| Summary:  | <u>Previous Report (Jan.)</u> | <u>This Month (Feb.)</u> | <u>As of Date</u>    |
| Total Disbursement Authorities Received         |                               |                          |                      |
| NCA   | 5,878,000.00                  | 6,053,000.00             | 11,931,000.00        |
| Working Fund                                    |                               |                          |                      |
| TRA   | 313,808.73                    | 346,246.08               | 660,054.81           |
| CDC   |                               |                          |                      |
| NCAA  |                               |                          |                      |
| Others (CDT, BTr Docs Stamp, etc.)              |                               |                          |                      |
| Add: Notice of Transfer Allocations (NTA)       |                               |                          |                      |
| Total Disbursements Authorities Available       | <u>6,191,808.73</u>           | <u>6,399,246.08</u>      | <u>12,591,054.81</u> |
| Less: Lapsed NCA (every end of the quarter)     |                               |                          |                      |
| Disbursements*                                  | <u>6,183,269.17</u>           | <u>6,406,646.94</u>      | <u>12,589,916.11</u> |
| Balance of Disbursements Authorities as of date | <u>8,539.56</u>               | <u>(7,400.86)</u>        | <u>1,138.70</u>      |

|                             |                                 |                          |                      |
|-----------------------------|---------------------------------|--------------------------|----------------------|
| Total Disbursements Program | <u>Previous Report (Jan.)</u>   | <u>This Month (Feb.)</u> | <u>As of Date</u>    |
|                             | 6,191,808.73                    | 6,399,246.08             | 12,591,054.81        |
| Less: Actual Disbursements  | <u>6,183,269.17</u>             | <u>6,406,646.94</u>      | <u>12,589,916.11</u> |
| (Over) Under spending       | <u>8,539.56</u>                 | <u>(7,400.86)</u>        | <u>1,138.70</u>      |
| Checker:                    | Per Summary (Lapsed + Balance c | 8,539.56                 | 1,138.70             |
|                             | Diff:                           | 0.00                     | 0.00                 |

\* including TRA

Certified Correct:  
  
 ANGELICA JOY L. NAPOLIS  
 Accountant III

Approved By:  
  
 JOEL M. GONZALES  
 Regional Director