SUMMARY REPORT OF DISBURSEMENTS

As of September 22, 2020

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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		2 423 092 50			2 423 092 50												2 423 092 50						2 423 092 50			2 423 092 50	
LDDAP-ADA	1 612 420 45	3,365 533 28			4 977 953 73												4 977 953 73					1 612 420 45	3 365 533 28			4 977 953 73	
Advice to Debit Account																											
Notice of Transfer Allocation																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT,BTr Docs Stamp, etc.)																											
TOTAL	1,612,420.45	5,788,625.78	-	-	7,401,046.23	-	-	-	-	-	-	-	-	-	-	-	7,401,046.23	-	-	-	-	1,612,420.45	5,788,625.78	-	-	7,401,046.23	

Summary:	Previous Report (Aug.)	This Month (Sep.)	As of Date
Total Disbursement Authorites Received			
NCA	102 143 000 00		102 143 000 00
Working Fund			
TRA	3 580 656 02		3 580 656 02
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Add: Notice of Transfer Allocations (NTA)	598,547,721 14	87 919 34	598,635 640 48
Total Disbursements Authorities Available	**704,271,387.16**	**87,919.34**	**704,359,306 50**
Less: Lapsed NCA (every end of the quarter)	606 89		606 89
Disbursements*	662 845 776 01	7 401 046 23	670 246 822 24
Balance of Disbursements Authorities as of date	**41,425,004.26**	**(7,313,126.89)**	**34,111,877 37**

	Previous Report (Aug.)	This Month (Sep.)	As of Date
Total Disbursements Program	704,271,387 16	87,919.34	704,359,306 50
Less: Actual Disbursements	662,845,776 01	7,401,046.23	670,246,822.24
(Over) Under spending	41,425,611 15	(7,313,126.89)	34,112,484.26
Checker — Per Summary, Lapsed + Balance o	41,425,611 15	(7,313,126.89)	34,112,484.26
Diff	0 00	0.00	0.00

** including TRA*

Certified Correct:

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

JOEL M. GONZALES
Regional Director