

SUMMARY REPORT OF DISBURSEMENTS

As of June 30, 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						
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL							
						7	8	9	10	11=(7+8+9+10)													12	13	14	15	16=(12+13+14+15)	19
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	1,006,845.90	107,062,206.81			108,069,052.71		16,897,736.95			16,897,736.95					16,897,736.95		124,966,789.66					1,006,845.90	123,959,943.76				124,966,789.66	
MDS Checks issued	2,541,120.18	84,689,661.36			87,230,781.54		50,830,151.19			50,830,151.19					50,830,151.19		138,060,932.73					2,541,120.18	136,519,812.55				138,060,932.73	
LDDAP/ADA																												
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	4,613,137.74	191,987,632.49			196,600,770.23		67,727,888.14			67,727,888.14					67,727,888.14		264,328,658.37					4,613,137.74	259,715,520.63				264,328,658.37	

Summary:	Previous Report (May)	This Month (June)	As of Date
Total Disbursement Authorities Received	70,757,000.00	1,300,935.98	70,757,000.00
NCA			
Working Fund	660,054.81	1,300,935.98	1,960,990.79
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)	582,795,087.28	8,100,500.00	570,895,587.28
Add: Notice of Transfer Allocations (NTA)	634,212,142.09	9,401,435.96	643,613,578.07
Total Disbursements Authorities Available	347.03	259.86	606.89
Less: Lapsed NCA (every end of the quarter)	379,284,312.81	264,328,658.37	643,612,971.18
Disbursements*	254,927,462.25	(254,927,462.29)	606.89
Balance of Disbursements Authorities as of date			
* including TRA			

Previous Report (May)	This Month (June)	As of Date
634,212,142.09	9,401,435.96	643,613,578.07
379,284,312.81	264,328,658.37	643,612,971.18
254,927,829.28	(254,927,222.39)	606.89
634,212,142.09	9,401,435.96	643,613,578.07
379,284,312.81	264,328,658.37	643,612,971.18
254,927,829.28	(254,927,222.39)	606.89
634,212,142.09	9,401,435.96	643,613,578.07
379,284,312.81	264,328,658.37	643,612,971.18
254,927,829.28	(254,927,222.39)	606.89

Per Summary, Lapses + Balance o
 Diff

Approved By: 
 JOEL M. SONZALES
 Regional Director

Certified Correct: 
 AMELICA JOY L. NARULLA
 Accountant III