FAR No. 4

SUMMARY REPORT OF DISBURSEMENTS

As of February 28, 2021

Department DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit Office of the Secretary
Region/Province/City Regional Office No. V
Fund 01101101

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															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	520,710.06	3,001,399.79			3,521,809.85		1,843,965.16			1,843,965.16						1,843,965.16	5,365,775.01					520,710.06	4,845,064.95			5,365,775.01
LDDAP-ADA	3,480,105.28	7,790,052.00			11,270,157.20	1,314.65	3,692,161.76			3,693,476.41						3,693,476.41	14,963,633.61					3,481,419.85	11,482,213.76			14,963,633.61
Advice to Debit Account																										
Notice of Transfer Allocation																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advice Issued (TRA)	341,083.57	425,059.90	-		766,143.47												766,143.47	-	-	-	-	341,083.57	425,059.90		-	766,143.47
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT,BTr Docs Stamp, etc.)																										
TOTAL	4,341,898.83	11,216,211.69	-	-	15,558,110.52	1,314.65	5,536,126.92	-	-	5,537,441.57	-	-	-	-	-	5,537,441.57	21,095,552.09	-	-	-	-	4,343,213.48	16,752,338.61	-	-	21,095,552.09	

Summary:	Previous Report (Jan.)	This Month (Feb.)	As of Date
Total Disbursement Authorities Received			
NCA	6,753,000.00	6,484,000.00	13,237,000.00
Working Fund			
TRA		766,143.47	766,143.47
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Add: Notice of Transfer Allocations (NTA)	31,814,488.95	29,784,531.96	61,599,020.91
Total Disbursements Authorities Available	38,567,488.95	37,034,675.43	75,602,164.38
Less: Lapsed NCA (every end of the quarter)			
Disbursements*	7,936,930.64	21,095,552.09	29,032,482.73
Balance of Disbursements Authorities as of date	30,630,558.31	15,939,123.34	46,569,681.65

** including TRA*

	Previous Report (Jan.)	This Month (Feb.)	As of Date
Total Disbursements Program	38,567,488.95	37,034,675.43	75,602,164.38
Less: Actual Disbursements	7,936,930.64	21,095,552.09	29,032,482.73
(Over) Under spending	30,630,558.31	15,939,123.34	46,569,681.65
Checks: Per Summary (Lapsed + Balance)	30,630,558.31	15,939,123.34	46,569,681.65
Diff	0.00	0.00	0.00

Certified Correct:

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

MA. ZENAIDA A. ANGARA-CAMOTA, CESO III
Regional Director