FAR No 4

SUMMARY REPORT OF DISBURSEMENTS

As of October 31, 2020

Department DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit Office of the Secretary
Region/Province/City Regional Office No X
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															
	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	358,864.51	14,527,711.92			14,886,576.43		-			-				-	-		14,886,576.43	-	-			358,864.51	14,527,711.92			14,886,576.43	
LDDAP-ADA	3,675,672.99	7,132,543.66			10,808,216.65		5,420,841.25			5,420,841.25						5,420,841.25	16,229,057.90					3,675,672.99	12,553,384.91			16,229,057.90	
Advice to Debit Account					-												-					-	-			-	
Notice of Transfer Allocation					-												-					-	-			-	
Working Fund (NCA issued to BTr)	344,432.93	117,440.33	-	-	461,873.26												461,873.26	-				344,432.93	117,440.33			461,873.26	
Tax Remittance Advice Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT,BTr Docs Stamp, etc.)																											
TOTAL	4,378,970.43	21,777,695.91	-	-	26,156,666.34	-	5,420,841.25	-	-	5,420,841.25	-	-	-	-	-	5,420,841.25	31,577,507.59	-	-	-	-	4,378,970.43	27,198,537.16	-	-	31,577,507.59	

Summary	Previous Report (Sep.)	This Month (Oct.)	As of Date
Total Disbursement Authorities Received			
NCA	102,143,000.00	22,232,000.00	124,375,000.00
Working Fund			
TRA	3,580,666.02	461,873.26	4,042,539.28
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Add: Notice of Transfer Allocations (NTA)	599,528,640.48	12,708,118.93	612,236,759.41
Total Disbursements Authorities Available	705,252,306.50	35,401,992.19	740,654,298.69
Less: Lapsed NCA (every end of the quarter)	1,373.53		1,373.53
Disbursements	705,250,932.97	31,577,507.59	736,828,440.56
Balance of Disbursements Authorities as of date	-	3,824,484.60	3,824,484.60

* *including TRA*

	Previous Report (Sep.)	This Month (Oct.)	As of Date
Total Disbursements Program	705,252,306.50	35,401,992.19	740,654,298.69
Less: Actual Disbursements	705,250,932.97	31,577,507.59	736,828,440.56
(Over) Under spending	1,373.53	3,824,484.60	3,825,858.13
Checker Per Summary (Lapsed + Balance)	1,373.53	3,824,484.60	3,825,858.13
Diff	(0.00)	0.00	0.00

Certified Correct:

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

JOEL M. GONZALES
Regional Director