

SUMMARY REPORT OF DISBURSEMENTS
As of August 31, 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: 01 131 101

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. Exp.	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	498,619.80	1,958,817.14			2,457,436.94												2,457,436.94					498,619.80	1,958,817.14			2,457,436.94		
LDDAP-ADA	2,624,739.10	3,057,756.43			5,682,495.53		1,188,217.58			1,188,217.58						1,188,217.58	6,870,713.11					2,624,739.10	4,246,974.01			6,870,713.11		
Advice to Debit Account																												
Notice of Transfer Allocation																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advice issued (TRA)	440,941.38	32,160.01			473,101.09												473,101.09					440,941.08	32,160.01			473,101.09		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,564,299.98	5,048,733.58			8,613,033.56		1,188,217.58			1,188,217.58						1,188,217.58	9,801,251.14					3,564,299.98	6,236,951.16			9,801,251.14		

Summary	Previous Report (Jul.)	This Month (Aug.)	As of Date		Previous Report (Jul.)	This Month (Aug.)	As of Date
Total Disbursement Authorities Received							
NCA	102,143,000.00		102,143,000.00	Total Disbursements Program	676,734,536.07	27,536,851.09	704,271,387.16
Working Fund				Less: Actual Disbursements	653,044,524.87	9,801,251.14	662,845,776.01
TRA	3,107,564.93	473,101.09	3,580,666.02	(Over) Under spending	23,690,011.20	17,735,599.95	41,425,611.15
CDC				Checker: Per Summary (Lapsed + Balance)	23,690,011.20	17,735,599.95	41,425,611.15
NCAA				Diff	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)							
Add: Notice of Transfer Allocations (NTA)	571,483,971.14	27,063,750.00	598,547,721.14				
Total Disbursements Authorities Available	676,734,536.07	27,536,851.09	704,271,387.16				
Less: Lapsed NCA (every end of the quarter)	606.89	606.89	606.89				
Disbursements*	653,044,524.87	9,801,251.14	662,845,776.01				
Balance of Disbursements Authorities as of date	23,689,404.31	17,735,599.95	41,425,004.26				

* including TRA

Certified Correct

ANABELICA JOY L. NAPOLIS
Accountant II

Approved By

JOEL M. GONZALES
Regional Director