FAR No. 4

SUMMARY REPORT OF DISBURSEMENTS

As of March 31, 2021

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

63,540,663.35

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	in. 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	534,826.13	20,917,768.12			21,452,594.25			-	-	-	-	-	-	-	-	-	21,452,594.25	-	-	-	-	534,826.13	20,917,768.12	-	-	21,452,594.25	
LDDAP-ADA	4,430,496.16	42,517,133.84			46,947,630.00					-					-	-	46,947,630.00					4,430,496.16	42,517,133.84			46,947,630.00	
Advice to Debit Account					-											-	-					-	-			-	
Notice of Transfer Allocation					-					-						-	-					-	-			-	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)	357,883.57	148,330.54	-	-	506,214.11			-	-	-	-	-	-	-	-	-	506,214.11	-	-	-	-	357,883.57	148,330.54	-	-	506,214.11	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT,BTr Docs Stamp, etc.)																											
TOTAL	5,323,205.86	63,583,232.50	-	-	68,906,438.36	-	-	-	-	-	-	-	-	-	-	-	68,906,438.36	-	-	-	-	5,323,205.86	63,583,232.50	-	-	68,906,438.36	

Summary:	Previous Report (Feb.)	This Month (Mar.)	As of Date
Total Disbursement Authorities Received			
NCA	13,237,000.00	6,877,000.00	20,114,000.00
Working Fund			
TRA	1,256,715.41	506,214.11	1,762,929.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Add: Notice of Transfer Allocations (NTA)	61,599,020.91	14,953,547.19	76,552,568.10
Total Disbursements Authorities Available	76,092,736.32	22,336,761.30	98,429,497.62
Less: Lapsed NCA (every end of the quarter)	-	4.59	4.59
Disbursements*	29,523,054.67	68,906,438.36	98,429,493.03
Balance of Disbursements Authorities as of date	46,569,681.65	(46,569,681.65)	-

	Previous Report (Feb.)	This Month (Mar.)	As of Date
Total Disbursements Program	76,092,736.32	22,336,761.30	98,429,497.62
Less: Actual Disbursements	29,523,054.67	68,906,438.36	98,429,493.03
(Over) Under spending	46,569,681.65	(46,569,677.06)	4.59
Checker: Per Summary (Lapsed + Balance o	46,569,681.65	(46,569,677.06)	4.59
Diff:	0.00	0.00	(0.00)

** including TRA*

Certified Correct:

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

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

FAR No. 4

SUMMARY REPORT OF DISBURSEMENTS
As of March 31, 2021

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Agency/Operating Unit : Office of the Secretary
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Fund : 01 1 01 101

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Advice to Debit Account					-												-					-	-			-	
Notice of Transfer Allocation					-												-					-	-			-	
Working Fund (NCA issued to BTr)					-												-					-	-			-	
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Disbursements*	29,523,054.67	68,906,438.36	98,429,493.03
Balance of Disbursements Authorities as of date	**46,569,681.65**	**(46,569,681.65)**	-

** including TRA*

	Previous Report (Feb.)	This Month (Mar.)	As of Date
Total Disbursements Program	76,092,736.32	22,336,761.30	98,429,497.62
Less: Actual Disbursements	29,523,054.67	68,906,438.36	98,429,493.03
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Diff:	0.00	0.00	(0.00)

Certified Correct:

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

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