

SUMMARY REPORT OF DISBURSEMENTS
As of December 31, 2021

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit : Office of the Secretary
Region/Province/City : Regional Office No. V
Fund : 01 101 101

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													18=(12+13+14+15)
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	1,849,606.22	139,107,597.76			140,957,203.98												140,957,203.98					1,849,606.22	139,107,597.76			140,957,203.98		
LDDAP-ADA	6,786,819.94	116,957,299.23			123,744,119.17												123,744,119.17					6,786,819.94	116,957,299.23			123,744,119.17		
Advice to Debit Account																												
Notice of Transfer Allocation																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	622,173.30	892,478.20			1,514,651.50												1,514,651.50					622,173.30	892,478.20			1,514,651.50		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	9,258,599.46	256,957,375.19			266,215,974.65												266,215,974.65					9,258,599.46	256,957,375.19			266,215,974.65		

Summary:	Previous Report (Nov.)	This Month (Dec.)	As of Date
Total Disbursement Authorities Received			
NCA	594,907,000.00	11,264,250.00	606,171,250.00
Working Fund			
TRA	7,377,508.88	1,514,651.50	8,892,160.38
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Add: Notice of Transfer Allocations (NTA)	370,400,469.82	83,945,685.85	454,346,155.67
Total Disbursements Authorities Available	<u>972,684,978.70</u>	<u>96,724,587.35</u>	<u>1,069,409,566.05</u>
Less: Lapsed NCA (every end of the quarter)	28.90	-	28.90
Disbursements*	<u>803,193,562.50</u>	<u>266,215,974.65</u>	<u>1,069,409,537.15</u>
Balance of Disbursements Authorities as of date	<u>169,491,387.30</u>	<u>(169,491,387.30)</u>	<u>-</u>

	Previous Report (Nov.)	This Month (Dec.)	As of Date	
Total Disbursements Program	972,684,978.70	96,724,587.35	1,069,409,566.05	
Less: Actual Disbursements	803,193,562.50	266,215,974.65	1,069,409,537.15	
(Over) Under spending	<u>169,491,416.20</u>	<u>(169,491,387.30)</u>	<u>28.90</u>	
Checker:	Per Summary (Lapsed + Balance o	169,491,416.20	(169,491,387.30)	28.90
Diff:		0.00	0.00	(0.00)

* including TRA

Certified Correct:

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

MA. ZENaida A. ANGARA-SAMPANA, CESO III
Regional Director