

SUMMARY REPORT OF DISBURSEMENTS
As of November 30, 2021

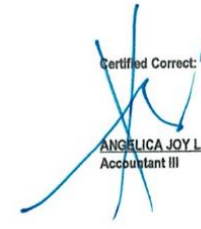
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit : Office of the Secretary
Region/Province/City : Regional Office No. V
Fund : 01 1 01 101

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. Ex	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					12,092,789.16												12,092,789.16					1,648,404.60	10,444,384.56			12,092,789.16		
MDS Checks Issued	1,648,404.60	10,444,384.56			12,092,789.16												12,092,789.16					1,648,404.60	10,444,384.56			12,092,789.16		
LDDAP-ADA	4,581,971.93	41,244,460.55			45,826,432.48												45,826,432.48					4,581,971.93	41,244,460.55			45,826,432.48		
Advice to Debit Account					-												-											
Notice of Transfer Allocation					-												-											
Working Fund (NCA issued to BTr)					-												-											
Tax Remittance Advice Issued (TRA)	777,183.09	443,348.12			1,220,531.21												1,220,531.21					777,183.09	443,348.12			1,220,531.21		
Cash Disbursement Ceiling (CDC)					-												-											
Non-Cash Availment Authority (NCAA)					-												-											
Others (CDT, BTr Docs Stamp, etc.)					-												-											
TOTAL	7,007,559.62	52,132,193.23			59,139,752.85												59,139,752.85					7,007,559.62	52,132,193.23			59,139,752.85		

Summary:	Previous Report (Oct.)	This Month (Nov.)	As of Date
Total Disbursement Authorities Received			594,907,000.00
NCA	560,986,000.00	33,921,000.00	
Working Fund			7,377,508.88
TRA	6,156,977.67	1,220,531.21	
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			370,400,469.82
Add: Notice of Transfer Allocations (NTA)	351,202,587.75	19,197,882.07	
Total Disbursements Authorities Available	916,345,565.42	54,339,413.28	972,684,978.70
Less: Lapsed NCA (every end of the quarter)	28.90		28.90
Disbursements*	744,053,809.65	59,139,752.85	803,193,562.50
Balance of Disbursements Authorities as of date	174,291,726.87	(4,800,339.57)	169,491,387.30

	Previous Report (Oct.)	This Month (Nov.)	As of Date
Total Disbursements Program	916,345,565.42	54,339,413.28	972,684,978.70
Less: Actual Disbursements	744,053,809.65	59,139,752.85	803,193,562.50
(Over) Under spending	174,291,755.77	(4,800,339.57)	169,491,416.20
Checker:	Per Summary (Lapsed + Balance o	174,291,755.77	(4,800,339.57)
Diff:		0.00	0.00

* including TRA

Certified Correct:

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

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