

SUMMARY REPORT OF DISBURSEMENTS  
As of October 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

54,329,077.93

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																												
MDS Checks Issued	729,521.33	16,450,843.81			17,180,365.14												17,180,365.14					729,521.33	16,450,843.81			17,180,365.14		
LDDAP-ADA	3,468,934.09	38,432,389.20			41,901,323.29												41,901,323.29					3,468,934.09	38,432,389.20			41,901,323.29		
Advice to Debit Account																												
Notice of Transfer Allocation																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	450,784.24	162,380.27			613,164.51												613,164.51					450,784.24	162,380.27			613,164.51		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>4,649,239.66</b>	<b>55,045,613.28</b>			<b>59,694,852.94</b>												<b>59,694,852.94</b>					<b>4,649,239.66</b>	<b>55,045,613.28</b>			<b>59,694,852.94</b>		

Summary:	<u>Previous Report (Sep.)</u>	<u>This Month (Oct.)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	458,586,000.00	102,400,000.00	560,986,000.00
Working Fund			
TRA	5,543,813.16	613,164.51	6,156,977.67
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Add: Notice of Transfer Allocations (NTA)	220,229,172.45	130,973,415.30	351,202,587.75
Total Disbursements Authorities Available	<u>684,358,985.61</u>	<u>233,986,579.81</u>	<u>918,345,965.42</u>
Less: Lapsed NCA (every end of the quarter)	28.90		28.90
Disbursements*	<u>684,358,956.71</u>	<u>59,694,852.94</u>	<u>744,053,809.65</u>
Balance of Disbursements Authorities as of date	<u>-</u>	<u>174,291,726.87</u>	<u>174,291,726.87</u>

Total Disbursements Program	<u>684,358,985.61</u>	<u>233,986,579.81</u>	<u>918,345,965.42</u>
Less: Actual Disbursements	<u>684,358,956.71</u>	<u>59,694,852.94</u>	<u>744,053,809.65</u>
(Over) Under spending	<u>28.90</u>	<u>174,291,726.87</u>	<u>174,291,755.77</u>
Checker:	Per Summary (Lapsed + Balance o	28.90	174,291,726.87
Diff:		(0.00)	0.00

\* including TRA

Certified Correct:  
  
ANGELICA JOY L. NAPOLIS  
Accountant III

Approved By:  
  
MA. ZENaida A. ANGARA-CañADA DESO III  
Regional Director