FAR No. 4

SUMMARY REPORT OF DISBURSEMENTS
For the month of November 2019

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

25,161,247.23

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. Ex	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	1,486,840.24	10,265,558.02	-	-	11,752,398.26			-	-	-	-	-	-	-	-	-	11,752,398.26	-	-	-	-	1,486,840.24	10,265,558.02	-	-	11,752,398.26	
LDDAP-ADA	4,235,442.19	9,173,406.78			13,408,848.97					-					-	-	13,408,848.97					4,235,442.19	9,173,406.78			13,408,848.97	
Advice to Debit Account					-											-	-					-	-			-	
Notice of Transfer Allocation					-					-					-	-	-					-	-			-	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)	670,273.71	111,336.29	-	-	781,610.00			-	-	-	-	-	-	-	-	-	781,610.00	-	-	-	-	670,273.71	111,336.29	-	-	781,610.00	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT,BTr Docs Stamp, etc.)																											
TOTAL	6,392,556.14	19,550,301.09	-	-	25,942,857.23	-	-	-	-	-	-	-	-	-	-	-	25,942,857.23	-	-	-	-	6,392,556.14	19,550,301.09	-	-	25,942,857.23	
																	20,356,743.31										

Summary:	Previous Report (Oct.)	This Month (Nov.)	As of Date
Total Disbursement Authorities Received			
NCA	111,633,030.00	13,300,000.00	124,933,030.00
Working Fund			
TRA	4,633,743.49	781,610.00	5,415,353.49
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Add: Notice of Transfer Allocations (NTA)	316,044,701.00		316,044,701.00
Total Disbursements Authorities Available	**432,311,474.49**	**14,081,610.00**	**446,393,084.49**
Less: Lapsed NCA (every end of the quarter)	322.26		322.26
Disbursements*	205,866,033.60	25,942,857.23	231,808,890.83
Balance of Disbursements Authorities as of date	**226,445,118.63**	**(11,861,247.23)**	**214,583,871.40**

** including TRA*

	Previous Report (Oct.)	This Month (Nov.)	As of Date
Total Disbursements Program	432,311,474.49	14,081,610.00	446,393,084.49
Less: Actual Disbursements	205,866,033.60	25,942,857.23	231,808,890.83
(Over) Under spending	226,445,440.89	(11,861,247.23)	214,584,193.66
Checker: Per Summary (Lapsed + Balance c	226,445,440.89	(11,861,247.23)	214,584,193.66
Diff:	0.00	0.00	0.00

Certified Correct:

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

JOEL M. GONZALES
OIC, Regional Director

FAR No. 4

SUMMARY REPORT OF DISBURSEMENTS
For the month of December 2019

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

323,181,371.91

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	1,377,585.77	278,669,465.07	-	-	280,047,050.84			-	-	-	-	-	-	-	-	-	280,047,050.84	-	-	-	-	1,377,585.77	278,669,465.07	-	-	280,047,050.84	
LDDAP-ADA	4,952,688.29	38,181,632.78			43,134,321.07					-					-	-	43,134,321.07					4,952,688.29	38,181,632.78			43,134,321.07	
Advice to Debit Account					-											-	-					-	-			-	
Notice of Transfer Allocation					-					-						-	-					-	-			-	
Working Fund (NCA issued to BTr)																										
Tax Remittance Advice Issued (TRA)	425,478.96	283,818.78	-	-	709,297.74			-	-	-	-	-	-	-	-	-	709,297.74	-	-	-	-	425,478.96	283,818.78	-	-	709,297.74	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT,BTr Docs Stamp, etc.)																										
TOTAL	6,755,753.02	317,134,916.63	-	-	323,890,669.65	-	-	-	-	-	-	-	-	-	-	-	323,890,669.65	-	-	-	-	6,755,753.02	317,134,916.63	-	-	323,890,669.65	

318,304,555.73

Summary:	Previous Report (Nov.)	This Month (Dec.)	As of Date
Total Disbursement Authorities Received			
NCA	124,933,030.00	7,174,000.00	132,107,030.00
Working Fund			
TRA	5,415,353.49	709,297.74	6,124,651.23
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Add: Notice of Transfer Allocations (NTA)	316,044,701.00	101,423,731.55	417,468,432.55
Total Disbursements Authorities Available	**446,393,084.49**	**109,307,029.29**	**555,700,113.78**
Less: Lapsed NCA (every end of the quarter)	322.26	231.04	553.30
Disbursements*	231,808,890.83	323,890,669.65	555,699,560.48
Balance of Disbursements Authorities as of date	**214,583,871.40**	**(214,583,871.40)**	-

** including TRA*

	Previous Report (Nov.)	This Month (Dec.)	As of Date
Total Disbursements Program	446,393,084.49	109,307,029.29	555,700,113.78
Less: Actual Disbursements	231,808,890.83	323,890,669.65	555,699,560.48
(Over) Under spending	214,584,193.66	(214,583,640.36)	553.30
Checker: Per Summary (Lapsed + Balance c	214,584,193.66	(214,583,640.36)	553.30
Diff	0.00	0.00	(0.00)

Certified Correct:

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

JOEL M. GONZALES
OIC, Regional Director

FAR No. 4

SUMMARY REPORT OF DISBURSEMENTS

For the month of October 2019

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

25,389,026.78

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	Fin. 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	1,588,997.77	11,052,841.99	-	-	12,641,839.76					-					-	-	12,641,839.76	-	-	-	-	1,588,997.77	11,052,841.99	-	-	12,641,839.76	
LDDAP-ADA	3,599,179.56	9,140,396.46			12,739,576.02		7,605.00			7,605.00					-	7,605.00	12,747,181.02					3,599,179.56	9,148,001.46			12,747,181.02	
Advice to Debit Account					-											-	-					-	-			-	
Notice of Transfer Allocation					-					-						-	-					-	-			-	
Working Fund (NCA issued to BTr)																										
Tax Remittance Advice Issued (TRA)	507,739.57	200,682.69	-	-	708,422.26			-	-	-	-	-	-	-	-	-	708,422.26	-	-	-	-	507,739.57	200,682.69	-	-	708,422.26	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT,BTr Docs Stamp, etc.)																										
TOTAL	5,695,916.90	20,393,921.14	-	-	26,089,838.04	-	7,605.00	-	-	7,605.00	-	-	-	-	-	7,605.00	26,097,443.04	-	-	-	-	5,695,916.90	20,401,526.14	-	-	26,097,443.04	
																	20,511,329.12										

Summary:	Previous Report (Sep.)	This Month (Oct.)	As of Date
Total Disbursement Authorities Received			
NCA	99,982,030.00	11,651,000.00	111,633,030.00
Working Fund			
TRA	3,925,321.23	708,422.26	4,633,743.49
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Add: Notice of Transfer Allocations (NTA)	75,861,561.59	240,183,139.41	316,044,701.00
Total Disbursements Authorities Available	**179,768,912.82**	**252,542,561.67**	**432,311,474.49**
Less: Lapsed NCA (every end of the quarter)	322.26		322.26
Disbursements*	179,768,590.56	26,097,443.04	205,866,033.60
Balance of Disbursements Authorities as of date	-	**226,445,118.63**	**226,445,118.63**

** including TRA*

	Previous Report (Sep.)	This Month (Oct.)	As of Date
Total Disbursements Program	179,768,912.82	252,542,561.67	432,311,474.49
Less: Actual Disbursements	179,768,590.56	26,097,443.04	205,866,033.60
(Over) Under spending	322.26	226,445,118.63	226,445,440.89
Checker: Per Summary (Lapsed + Balance	322.26	226,445,118.63	226,445,440.89
Diff:	(0.00)	0.00	0.00

Certified Correct:

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

JOEL M. [illegible] ES, CESO A
OIC-Regional Director