

SUMMARY REPORT OF DISBURSEMENTS
As of August 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

45,846,645.58

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. Exj	CO	Sub-Total													16=(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	709,175.94	13,431,737.63			14,140,913.57												14,140,913.57					709,175.94	13,431,737.63				14,140,913.57	
LDDAP-ADA	2,095,180.68	34,179,491.00			36,274,671.68												36,274,671.68					2,095,180.68	34,179,491.00				36,274,671.68	
Advice to Debit Account																												
Notice of Transfer Allocation																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)																												
Cash Disbursement Ceiling (CDC)	409,450.91	387,384.43			796,835.34												796,835.34					409,450.91	387,384.43				796,835.34	
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,213,807.53	47,998,613.06			51,212,420.59												51,212,420.59					3,213,807.53	47,998,613.06				51,212,420.59	

Summary:	<u>Previous Report (Jul.)</u>	<u>This Month (Aug.)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	209,194,000.00	155,223,000.00	364,417,000.00
Working Fund			
TRA	4,070,847.73	796,835.34	4,867,683.07
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Add: Notice of Transfer Allocations (NTA)	239,379,856.60	3,242,315.85	242,622,172.45
Total Disbursements Authorities Available	<u>452,644,704.33</u>	<u>159,262,151.19</u>	<u>611,906,855.52</u>
Less: Lapsed NCA (every end of the quarter)	28.90		28.90
Disbursements*	423,712,629.20	51,212,420.59	474,925,049.79
Balance of Disbursements Authorities as of date	<u>28,932,046.23</u>	<u>108,049,730.60</u>	<u>136,981,776.83</u>

Total Disbursements Program	<u>Previous Report (Jul.)</u>	<u>This Month (Aug.)</u>	<u>As of Date</u>
	452,644,704.33	159,262,151.19	611,906,855.52
Less: Actual Disbursements	423,712,629.20	51,212,420.59	474,925,049.79
(Over) Under spending	<u>28,932,075.13</u>	<u>108,049,730.60</u>	<u>136,981,805.73</u>
Checker:	Per Summary (Lapsed + Balance of	28,932,075.13	108,049,730.60
	Diff:	0.00	0.00

* including TRA

Certified Correct:

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

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