

MONTHLY REPORT OF DISBURSEMENTS (TRUST RECEIPT CLUSTER)
For the month of August 2021

FAR No. 4

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

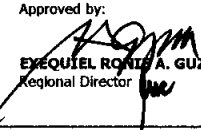
: DEPARTMENT OF LABOR AND EMPLOYMENT
: Office of the Secretary
: Regional Office No.IV-A
:16-001-03-00004

PARTICULARS	TRUST LIABILITIES			PRIOR YEAR'S BUDGET						SUB-TOTAL	GRAND TOTAL			Remarks	
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE					TOTAL	PS	MOOE		TOTAL
				MOOE	Sub-Total	PS	MOOE	CO	Sub-Total						
1	2	3	6= (2+ 3+ 4+ 5)	8	11= (7+ 8+ 9+ 10)	12	13	15	16= (12+ 13+ 14+ 15)	17= (11+ 16)	18= (6+ 17)	23	24	27= (23+ 24+ 25+ 26)	28
Notice of Transfer of Allocation (NTA)	-	15,284,780.67	15,284,780.67	-	-	-	-	-	-	-	15,284,780.67	-	15,284,780.67	15,284,780.67	
MDS Checks Issued	-	123,557.92	123,557.92	-	-	-	-	-	-	-	123,557.92	-	123,557.92	123,557.92	
LDDAP-Advice to Debit Account	-	15,161,222.75	15,161,222.75	-	-	-	-	-	-	-	15,161,222.75	-	15,161,222.75	15,161,222.75	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	-	15,284,780.67	15,284,780.67	-	-	-	-	-	-	-	15,284,780.67	-	15,284,780.67	15,284,780.67	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program Less: Actual Disbursements (Over)/Under spending	Previous Report	This Month	As of Date
	As of	(August)			As of	(August)	
Total Disbursement Authorities Received	238,377,325.00	-	238,377,325.00				
NCA	100,000.00	-	100,000.00				
NTA - TRUST	238,277,325.00	-	238,277,325.00				
Working Fund	-	-	-				
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	238,377,325.00	-	238,377,325.00				
Less: Lapsed NCA-TRUST	-	-	-				
Disbursements - TRUST	125,574,105.63	15,284,780.67	140,858,886.30				
Balance of Disbursements Authorities as of to date	112,803,219.37	(15,284,780.67)	97,518,438.70				

Certified Correct:

CARLO V. EVANGELISTA
Accountant II

Approved by:

EZEQUIEL ROMULO A. GUZMAN
Regional Director

MONTHLY REPORT OF DISBURSEMENTS (REGULAR FUND CLUSTER)
For the month of August 2021


FAR No. 4


Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

: DEPARTMENT OF LABOR AND EMPLOYMENT
: Office of the Secretary
: Regional Office No.IV-A
:16-001-03-00004

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE				TOTAL	PS	MOOE	CO	TOTAL
					MOOE	Sub-Total	PS	MOOE	Sub-Total						
1	2	3	5	6= (2+ 3+ 4+ 5)	8	11= (7+ 8+ 9+ 10)	12	13	16= (12+ 13+ 14+ 15)	17= (11+ 16)	18= (6+ 17)	23	24	26	27= (23+ 24+ 25+ 26)
Notice of Cash Allocation (NCA) Regular	4,733,690.84	7,261,860.28	-	11,995,551.12	-	-	-	1,749,967.60	1,749,967.60	1,749,967.60	13,745,518.72	4,733,690.84	9,011,827.88	-	13,745,518.72
MDS Checks Issued	411,344.33	3,589,391.41	-	4,000,735.74	-	-	-	-	-	-	4,000,735.74	411,344.33	3,589,391.41	-	4,000,735.74
LDDAP-Advice to Debit Account	4,322,346.51	3,672,468.87	-	7,994,815.38	-	-	-	1,749,967.60	1,749,967.60	1,749,967.60	9,744,782.98	4,322,346.51	5,422,436.47	-	9,744,782.98
Notice of Transfer of Allocation (NTA)	-	98,341,432.67	113,569.54	98,455,002.21	-	-	-	-	-	-	98,455,002.21	-	98,341,432.67	113,569.54	98,455,002.21
MDS Checks Issued	-	26,788,791.81	113,569.54	26,902,361.35	-	-	-	-	-	-	26,788,791.81	-	26,788,791.81	113,569.54	26,902,361.35
LDDAP-Advice to Debit Account	-	71,552,640.86	-	71,552,640.86	-	-	-	-	-	-	71,552,640.86	-	71,552,640.86	-	71,552,640.86
Notice of Cash Allocation (NCA) - Special (TLB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	692,600.00	745,752.96	-	1,438,352.96	-	-	-	42,792.61	42,792.61	42,792.61	1,481,145.57	692,600.00	788,545.57	-	1,481,145.57
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5,426,290.84	106,349,045.91	113,569.54	111,888,906.29	-	-	-	1,792,760.21	1,792,760.21	1,792,760.21	113,681,666.50	5,426,290.84	108,141,806.12	113,569.54	113,681,666.50

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of	(August)			As of	(August)	
Total Disbursement Authorities Received	437,046,358.39	109,537,145.57	546,583,503.96	Total Disbursements Program	1,231,584,552.33	111,713,442.90	1,343,297,995.23
NCA	427,380,000.00	108,056,000.00	535,436,000.00	Less: Actual Disbursements	948,724,556.08	113,681,666.50	1,062,406,222.58
NCA - TRUST (CB)	-	-	-	(Over)/Under spending	282,859,996.25	(1,968,223.60)	280,891,772.65
Working Fund	-	-	-				
TRA	9,666,358.39	1,481,145.57	11,147,503.96	Total Disbursements Program - CB	-	-	-
CDC	-	-	-	Less: Actual Disbursements - CB	-	-	-
NCAA	-	-	-	(Over)/Under spending	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Issued	794,538,193.94	2,176,297.33	796,714,491.27				
Total Disbursement Authorities Available	1,231,584,552.33	111,713,442.90	1,343,297,995.23				
Less: Lapsed NCA	-	-	-				
Disbursements	948,724,556.08	113,681,666.50	1,062,406,222.58				
Disbursements - TRUST (CB)	-	-	-				
Balance of Disbursements Authorities as of to date	282,859,996.25	(1,968,223.60)	280,891,772.65				

Certified Correct:

CARLO V. EVANGELISTA
Accountant II

Approved by:

EXEQUIEL ROUTE A. GUZMAN
Regional Director