

MONTHLY REPORT OF DISBURSEMENTS (TRUST RECEIPT CLUSTER)
For the month of July 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)	-	20,035,784.39	20,035,784.39	-	-	-	-	-	-	-	20,035,784.39	-	20,035,784.39	20,035,784.39	
MDS Checks Issued	-	499,477.67	499,477.67	-	-	-	-	-	-	-	499,477.67	-	499,477.67	499,477.67	
LDDAP-Advice to Debit Account	-	19,536,306.72	19,536,306.72	-	-	-	-	-	-	-	19,536,306.72	-	19,536,306.72	19,536,306.72	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	-	20,035,784.39	20,035,784.39	-	-	-	-	-	-	-	20,035,784.39	-	20,035,784.39	20,035,784.39	

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	(July)			As of	(July)	
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	-	-	-		238,377,325.00	-	238,377,325.00
Total Disbursement Authorities Available	238,377,325.00	-	238,377,325.00		238,377,325.00	-	238,377,325.00
Less: Lapsed NCA-TRUST	-	-	-		105,538,321.24	20,035,784.39	125,574,105.63
Disbursements - TRUST	105,538,321.24	20,035,784.39	125,574,105.63		105,538,321.24	(20,035,784.39)	125,574,105.63
Balance of Disbursements Authorities as of to date	132,839,003.76	(20,035,784.39)	112,803,219.37		132,839,003.76	(20,035,784.39)	112,803,219.37

Certified Correct:

CARLO V. EVANGELISTA
Accountant II

Approved by:

EXEQUIEL RONI A. GUZMAN
Regional Director

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

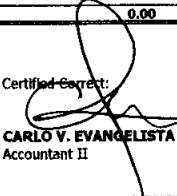
FAR No. 4

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : **Regional Office No.IV-A**
 Organization Code (UAACS) : **16-001-03-00004**
 Funding Source Code (as clustered)

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET						SUB-TOTAL	GRAND TOTAL				
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE			TOTAL		PS	MOOE	CO	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	26	27= (23+ 24+ 25+ 26)
Notice of Cash Allocation (NCA) Regular	6,990,849.56	8,615,039.59	15,605,889.15	32,478.05	32,478.05	-	1,823,490.31	-	1,823,490.31	1,855,968.36	17,461,857.51	6,990,849.56	10,471,007.95	-	17,461,857.51
MDS Checks Issued	370,143.88	1,882,560.89	2,252,704.77	25,400.00	25,400.00	-	992,043.92	-	992,043.92	1,017,443.92	3,270,148.69	370,143.88	2,900,004.81	-	3,270,148.69
LDDAP-Advice to Debit Account	6,620,705.68	6,732,478.70	13,353,184.38	7,078.05	7,078.05	-	831,446.39	-	831,446.39	838,524.44	14,191,708.82	6,620,705.68	7,571,003.14	-	14,191,708.82
Notice of Transfer of Allocation (NTA)	-	40,160,481.85	40,160,481.85	-	-	-	41,732.76	781,131.63	822,864.39	822,864.39	40,983,346.24	-	40,202,214.81	781,131.63	40,983,346.24
MDS Checks Issued	-	9,383,867.72	9,383,867.72	-	-	-	41,732.76	781,131.63	822,864.39	822,864.39	10,206,732.11	-	9,425,600.48	781,131.63	10,206,732.11
LDDAP-Advice to Debit Account	-	30,776,614.13	30,776,614.13	-	-	-	-	-	-	-	30,776,614.13	-	30,776,614.13	-	30,776,614.13
Notice of Cash Allocation (NCA) - Special (TLB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	789,200.00	341,152.28	1,130,352.28	-	-	-	48,270.04	38,745.37	87,015.41	87,015.41	1,217,367.69	789,200.00	389,422.32	38,745.37	1,217,367.69
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7,780,049.56	49,116,673.72	56,896,723.28	32,478.05	32,478.05	-	1,913,493.11	819,877.00	2,733,370.11	2,765,848.16	59,662,571.44	7,780,049.56	51,062,644.88	819,877.00	59,662,571.44

SUMMARY:	Previous Report As of	This Month (July)	As of Date
Total Disbursement Authorities Received	112,155,990.70	324,890,367.69	437,046,358.39
NCA	103,707,000.00	323,673,000.00	427,380,000.00
NCA - TRUST (CB)	-	-	-
Working Fund	-	-	-
TRA	8,448,990.70	1,217,367.69	9,666,358.39
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued	776,905,993.94	17,632,200.00	794,538,193.94
Total Disbursement Authorities Available	889,061,984.64	342,522,567.69	1,231,584,552.33
Less: Lapsed NCA	-	-	-
Disbursements	889,061,984.64	59,662,571.44	948,724,556.08
Disbursements - TRUST (CB)	-	-	-
Balance of Disbursements Authorities as of to date	0.00	282,859,996.25	282,859,996.25

	Previous Report As of	This Month (July)	As of Date
Total Disbursements Program	889,061,984.64	342,522,567.69	1,231,584,552.33
Less: Actual Disbursements (Over)/Under spending	889,061,984.64	59,662,571.44	948,724,556.08
	0.00	282,859,996.25	282,859,996.25
Total Disbursements Program - CB	-	-	-
Less: Actual Disbursements - CB (Over)/Under spending	-	-	-

Certified Correct:

CARLO V. EVANGELISTA
 Accountant II

Approved by:

EZEQUIEL ROMO A. GUZMAN
 Regional Director