

MONTHLY REPORT OF DISBURSEMENTS (TRUST RECEIPT CLUSTER)
For the month of December 2020

FAR No. 4

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

PARTICULARS	CURRENT YEAR BUDGET			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 Cash Allocation (NCA) Regular MDS Checks Issued LDAP-Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer of Allocation (NTA) MDS Checks Issued LDAP-Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA) - Special (TLB)															
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)		15,220,140.00	15,220,140.00								15,220,140.00		15,220,140.00	15,220,140.00	Checks amounting to 6,375,000.00 were cancelled
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)		533.68	533.68								533.68		533.68	533.68	
Non-Cash Availment Authority (NCAA)															
Others(CDT, BTr Docs Stamp, etc.)															
Total		15,220,673.68	15,220,673.68								15,220,673.68		15,220,673.68	15,220,673.68	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of	(December)			As of	(December)	
Total Disbursement Authorities Received	75,000.00	15,222,675.00	15,297,675.00				
NCA				Less: Actual Disbursements			
NCA - TRUST	75,000.00	15,222,675.00	15,297,675.00	(Over)/Under spending			
Working Fund							
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Add: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	75,000.00	15,222,675.00	15,297,675.00	Total Disbursements Program - TRUST	75,000.00	15,222,675.00	15,297,675.00
Less: Lapsed NCA-TRUST		2,001.32	2,001.32	Less: Actual Disbursements - TRUST	75,000.00	15,220,673.68	15,295,673.68
Disbursements				(Over)/Under spending		2,001.32	2,001.32
Disbursements - TRUST	75,000.00	15,220,673.68	15,295,673.68				
Balance of Disbursements Authorities as of to date							

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant III

Approved by:

HENRY JOHN S. JALBUENA
Regional Director

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Operating Unit
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: Regional Office No.IV-A
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	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 Cash Allocation (NCA) Regular MDS Checks Issued LDDAP-Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Non-Cash Availment Authority (NCAA) Others(CDT, BTr Docs Stamp, etc.)															
Total		15,220,673.68	15,220,673.68								15,220,673.68		15,220,673.68	15,220,673.68	

SUMMARY:

	Previous Report As of	This Month (December)	As of Date
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NCA			
NCA - TRUST Working Fund	75,000.00	15,222,675.00	15,297,675.00
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Add: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	75,000.00	15,222,675.00	15,297,675.00
Less: Lapsed NCA-TRUST Disbursements		2,001.32	2,001.32
Disbursements - TRUST	75,000.00	15,220,673.68	15,295,673.68
Balance of Disbursements Authorities as of to date			

Total Disbursements Program
Less: Actual Disbursements
(Over)/Under spending

Previous Report As of	This Month (December)	As of Date

Total Disbursements Program - TRUST
Less: Actual Disbursements - TRUST
(Over)/Under spending

Previous Report As of	This Month (December)	As of Date
75,000.00	15,222,675.00	15,297,675.00
75,000.00	15,220,673.68	15,295,673.68
-	2,001.32	2,001.32

Certified Correct:
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Accountant III

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HENRY JOHN S. JALBUENA
Regional Director