

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

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 ACCOUNT PAYABLE						SUB-TOTAL	GRAND TOTAL			Ren
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		PS	CURRENT YEAR'S ACCOUNT PAYABLE		TOTAL		PS	MOOE	TOTAL	
				MOOE	Sub-Total		MOOE	CO						
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)
Notice of Cash Allocation (NCA) Regular	11,752,631.52	9,316,342.19	21,068,973.71	14,841.56	14,841.56	-	1,684,596.73	-	1,684,596.73	1,699,438.29	22,768,412.00	11,752,631.52	11,015,780.48	22,768,412.00
MDS Checks Issued	46,073.40	1,616,837.68	1,662,911.08	14,841.56	14,841.56	-	1,015,306.31	-	1,015,306.31	1,030,147.87	2,693,058.95	46,073.40	2,646,985.55	2,693,058.95
LDDAP-Advice to Debit Account	11,706,558.12	7,699,504.51	19,406,062.63	-	-	-	669,290.42	-	669,290.42	669,290.42	20,075,353.05	11,706,558.12	8,368,794.93	20,075,353.05
Notice of Transfer of Allocation (NTA)	-	109,579,976.42	109,579,976.42	-	-	-	341,620.00	-	341,620.00	-	109,579,976.42	-	109,921,596.42	109,921,596.42
MDS Checks Issued	-	91,836,633.20	91,836,633.20	-	-	-	-	-	-	-	91,836,633.20	-	91,836,633.20	91,836,633.20
LDDAP-Advice to Debit Account	-	17,743,343.22	17,743,343.22	-	-	-	341,620.00	-	341,620.00	-	17,743,343.22	-	18,084,963.22	18,084,963.22
Notice of Cash Allocation (NCA) - Special (TLB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00
Tax Remittance Advices Issued (TRA)	703,907.60	578,844.01	1,282,751.61	-	-	-	22,360.99	-	22,360.99	22,360.99	1,305,112.60	703,907.60	601,205.00	1,305,112.60
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	12,456,539.12	119,475,162.62	131,931,701.74	14,841.56	14,841.56	-	2,048,577.72	-	2,048,577.72	1,721,799.28	133,653,501.02	12,456,539.12	121,538,581.90	134,045,121.02


SUMMARY:	Previous Report As of	This Month (November)	As of Date
Total Disbursement Authorities Received	160,838,778.86	1,355,112.60	162,193,891.46
NCA	151,675,000.00	-	151,675,000.00
NCA - TRUST (CB)	25,000.00	50,000.00	75,000.00
Working Fund	-	-	-
TRA	9,138,778.86	1,305,112.60	10,443,891.46
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued	1,214,052,726.41	835,977,892.89	2,050,030,619.30
Total Disbursement Authorities Available	1,374,891,505.27	837,333,005.49	2,212,224,510.76
Less: Lapsed NCA	4,365.11	-	4,365.11
Disbursements	1,192,156,333.23	133,995,121.02	1,326,151,454.25
Disbursements - TRUST (CB)	25,000.00	50,000.00	75,000.00
Balance of Disbursements Authorities as of to date	182,705,806.93	703,287,884.47	885,993,691.40

	Previous Report As of	This Month (November)	As of Date
Total Disbursements Program	1,374,866,505.27	837,283,005.49	2,212,149,510.76
Less: Actual Disbursements (Over)/Under spending	1,192,156,333.23	133,995,121.02	1,326,151,454.25
	182,710,172.04	703,287,884.47	885,998,056.51

	Previous Report As of	This Month (November)	As of Date
Total Disbursements Program - CB	25,000.00	50,000.00	75,000.00
Less: Actual Disbursements - CB (Over)/Under spending	25,000.00	50,000.00	75,000.00
	-	-	-

Certified Correct:

EDGAR M. MAGTAGNOB
 Accountant III

Approved by:

HENRY JOHN S. JALBUENA
 Regional Director