

MONTHLY REPORT OF DISBURSEMENTS (REGULAR FUND CLUSTER)
For the month of November 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			Remarks
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE		TOTAL		PS	MOOE	TOTAL	
				MOOE	Sub-Total	MOOE	Sub-Total						
1	2	3	6= (2+ 3+ 4+ 5)	8	11= (7+ 8+ 9+ 10)	13	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	14,630,779.45	2,279,418.74	16,910,198.19	252,933.98	252,933.98	4,287,900.42	4,287,900.42	4,540,834.40	21,451,032.59	14,630,779.45	6,820,253.14	21,451,032.59	
MDS Checks Issued	1,258,276.19	1,483,764.63	2,742,040.82	252,933.98	252,933.98	2,284,801.44	2,284,801.44	2,537,735.42	5,279,776.24	1,258,276.19	4,021,500.05	5,279,776.24	
LDDAP-Advice to Debit Account	13,372,503.26	795,654.11	14,168,157.37	-	-	2,003,098.98	2,003,098.98	2,003,098.98	16,171,256.35	13,372,503.26	2,798,753.09	16,171,256.35	
Notice of Transfer of Allocation (NTA)	-	158,025,387.61	158,025,387.61	-	-	1,291,290.14	1,291,290.14	130,950.00	158,156,337.61	-	159,316,677.75	159,316,677.75	
MDS Checks Issued	-	71,554,879.43	71,554,879.43	-	-	130,950.00	130,950.00	130,950.00	71,685,829.43	-	71,685,829.43	71,685,829.43	
LDDAP-Advice to Debit Account	-	86,470,508.18	86,470,508.18	-	-	1,160,340.14	1,160,340.14	-	86,470,508.18	-	87,630,848.32	87,630,848.32	
Notice of Cash Allocation (NCA) - Special (TLB)	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,365,139.40	646,753.29	2,011,892.69	-	-	28,865.46	28,865.46	28,865.46	2,040,758.15	1,365,139.40	675,618.75	2,040,758.15	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	
Total	15,995,918.85	160,951,559.64	176,947,478.49	252,933.98	252,933.98	5,608,056.02	5,608,056.02	4,700,649.86	181,648,128.35	15,995,918.85	166,812,549.64	182,808,468.49	

SUMMARY:

	Previous Report As of	This Month (October)	As of Date
Total Disbursement Authorities Received	916,037,041.96	94,419,758.15	1,010,456,800.11
NCA	901,490,000.00	92,379,000.00	993,869,000.00
NCA - TRUST (CB)	-	-	-
Working Fund	-	-	-
TRA	14,547,041.96	2,040,758.15	16,587,800.11
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued	981,088,909.88	51,755,422.55	1,032,844,332.43
Total Disbursement Authorities Available	1,897,125,951.84	146,175,180.70	2,043,301,132.54
Less: Lapsed NCA	-	-	-
Disbursements	1,548,908,581.46	182,808,468.49	1,731,717,049.95
Disbursements - TRUST (CB)	-	-	-
Balance of Disbursements Authorities as of to date	348,217,370.38	(36,633,287.79)	311,584,082.59

	Previous Report As of	This Month (October)	As of Date
Total Disbursements Program	1,897,125,951.84	146,175,180.70	2,043,301,132.54
Less: Actual Disbursements	1,548,908,581.46	182,808,468.49	1,731,717,049.95
(Over)/Under spending	348,217,370.38	(36,633,287.79)	311,584,082.59

	Previous Report As of	This Month (October)	As of Date
Total Disbursements Program - CB	-	-	-
Less: Actual Disbursements - CB	-	-	-
(Over)/Under spending	-	-	-

Certified Correct:

CARLO V. EVANGELISTA
Accountant III

Approved by:

EXEQUIEL RONIE A. GUZMAN
Regional Director

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

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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)	-	42,951,941.60	42,951,941.60	-	-	-	-	-	-	-	42,951,941.60	-	42,951,941.60	42,951,941.60	
MDS Checks Issued	-	2,055.58	2,055.58	-	-	-	-	-	-	-	2,055.58	-	2,055.58	2,055.58	
LDDAP-Advice to Debit Account	-	42,949,886.02	42,949,886.02	-	-	-	-	-	-	-	42,949,886.02	-	42,949,886.02	42,949,886.02	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	-	42,951,941.60	42,951,941.60	-	-	-	-	-	-	-	42,951,941.60	-	42,951,941.60	42,951,941.60	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of	(September)			As of	(September)	
Total Disbursement Authorities Received	238,377,325.00	-	238,377,325.00	Total Disbursements Program	-	-	-
NCA	100,000.00	-	100,000.00	Less: Actual Disbursements	-	-	-
NTA - TRUST	238,277,325.00	-	238,277,325.00	(Over)/Under spending	-	-	-
Working Fund	-	-	-				
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-	Total Disbursements Program - TRUST	238,377,325.00	-	238,377,325.00
Others (CDT, BTr Docs Stamp, etc)	-	-	-	Less: Actual Disbursements - TRUST	189,553,220.94	42,951,941.60	232,505,162.54
Add: Notice of Transfer Allocations (NTA) Issued	-	-	-	(Over)/Under spending	48,824,104.06	(42,951,941.60)	5,872,162.46
Total Disbursement Authorities Available	238,377,325.00	-	238,377,325.00				
Less: Lapsed NCA-TRUST	-	-	-				
Disbursements - TRUST	189,553,220.94	42,951,941.60	232,505,162.54				
Balance of Disbursements Authorities as of to date	48,824,104.06	(42,951,941.60)	5,872,162.46				

Certified Correct:

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Accountant III

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