

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

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	4,634,172.50	1,129,911.14	5,764,083.64	122,941.80	122,941.80	-	-	-	-	122,941.80	5,887,025.44	4,634,172.50	1,252,852.94	5,887,025.44	
MDS Checks Issued	197,312.20	289,935.99	487,248.19	108,749.80	108,749.80	-	-	-	-	108,749.80	595,997.99	197,312.20	398,685.79	595,997.99	
LDDAP-Advice to Debit Account	4,436,860.30	839,975.15	5,276,835.45	14,192.00	14,192.00	-	-	-	-	14,192.00	5,291,027.45	4,436,860.30	854,167.15	5,291,027.45	
Notice of Transfer of Allocation (NTA)	-	677,669.83	677,669.83	-	-	-	-	-	-	-	677,669.83	-	677,669.83	677,669.83	
MDS Checks Issued	-	119,140.00	119,140.00	-	-	-	-	-	-	-	119,140.00	-	119,140.00	119,140.00	
LDDAP-Advice to Debit Account	-	558,529.83	558,529.83	-	-	-	-	-	-	-	558,529.83	-	558,529.83	558,529.83	
Notice of Cash Allocation (NCA) - Special (TLB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation (NCA) - Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	4,634,172.50	1,807,580.97	6,441,753.47	122,941.80	122,941.80	-	-	-	-	122,941.80	6,564,695.27	4,634,172.50	1,930,522.77	6,564,695.27	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of	(January)			As of	(January)	
Total Disbursement Authorities Received	-	12,968,000.00	12,968,000.00		-	79,258,000.00	79,258,000.00
NCA	-	12,968,000.00	12,968,000.00	Less: Actual Disbursements	-	6,564,695.27	6,564,695.27
NCA - TRUST (CB)	-	-	-	(Over)/Under spending	-	72,693,304.73	72,693,304.73
Working Fund	-	-	-				
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Issued	-	66,290,000.00	66,290,000.00				
Total Disbursement Authorities Available	-	79,258,000.00	79,258,000.00				
Less: Lapsed NCA	-	-	-				
Disbursements	-	6,564,695.27	6,564,695.27				
Disbursements - TRUST (CB)	-	-	-				
Balance of Disbursements Authorities as of date	-	72,693,304.73	72,693,304.73				

Certified Correct:
EDGAR M. MAGTAGNOB
Accountant III

Approved by:

HENRY JOHN S. JALBUENA
Regional Director