

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

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)	-	16,664,294.75	16,664,294.75	-	-	-	-	-	-	-	16,664,294.75	-	16,664,294.75	16,664,294.75	
MDS Checks Issued	-	52,174.75	52,174.75	-	-	-	-	-	-	-	52,174.75	-	52,174.75	52,174.75	
LDDAP-Advice to Debit Account	-	16,612,120.00	16,612,120.00	-	-	-	-	-	-	-	16,612,120.00	-	16,612,120.00	16,612,120.00	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	-	16,664,294.75	16,664,294.75	-	-	-	-	-	-	-	16,664,294.75	-	16,664,294.75	16,664,294.75	

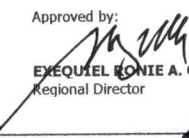
SUMMARY:

	Previous Report As of	This Month (February)	As of Date
Total Disbursement Authorities Received	238,277,325.00	50,000.00	238,327,325.00
NCA	-	50,000.00	50,000.00
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	-	-	-
Total Disbursement Authorities Available	238,277,325.00	50,000.00	238,327,325.00
Less: Lapsed NCA-TRUST	-	-	-
Disbursements - TRUST	14,419,200.00	16,664,294.75	31,083,494.75
Balance of Disbursements Authorities as of to date	223,858,125.00	(16,614,294.75)	207,243,830.25

	Previous Report As of	This Month (February)	As of Date
Total Disbursements Program	-	-	-
Less: Actual Disbursements	-	-	-
(Over)/Under spending	-	-	-
Total Disbursements Program - TRUST	238,277,325.00	50,000.00	238,327,325.00
Less: Actual Disbursements - TRUST	14,419,200.00	16,664,294.75	31,083,494.75
(Over)/Under spending	223,858,125.00	(16,614,294.75)	207,243,830.25

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant III

Approved by:

EZEQUEL RONIE A. GUZMAN
Regional Director