

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

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					PRIOR YEAR'S ACCOUNT PAYABLE					GRAND TOTAL			Remarks
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL		
				8	11=(7+8+9+10)													12	
<b>Notice of Cash Allocation (NCA) Regular</b>	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)				
MDS Checks Issued	10,855,357.17	401,282.56	10,312,781.81	21,166,138.98	21,840.00	21,840.00	28,000.00	69,685.20	-	97,685.20	119,525.20	21,287,664.18	10,883,357.17	10,404,307.01	21,287,664.18				
LDDdP-Advice to Debit Account	10,459,074.61	4,598,523.57	27,757,505.28	6,165,540.80	21,840.00	21,840.00	28,000.00	69,685.20	-	97,685.20	119,525.20	21,287,664.18	10,883,357.17	10,404,307.01	21,287,664.18				
<b>Notice of Transfer of Allocation (NTA)</b>																			
MDS Checks Issued	-	-	27,757,505.28	27,757,505.28	-	-	-	17,162,634.44	-	17,162,634.44	17,162,634.44	27,757,505.28	-	44,920,139.72	44,920,139.72				
LDDdP-Advice to Debit Account	-	-	26,883,899.61	26,883,899.61	-	-	-	17,162,634.44	-	17,162,634.44	17,162,634.44	26,883,899.61	-	44,026,534.05	44,026,534.05				
<b>Notice of Cash Allocation (NCA) - Special (TLB)</b>																			
Working Fund (NCS Issued to BTR)			415,682.09	415,682.09				75,308.78		75,308.78	75,308.78	1,305,490.87	814,500.00	490,990.87	1,305,490.87				
<b>Tax Remittance Advances Issued (TRA)</b>																			
Cash Disbursement Ceiling (CDC)			814,500.00	814,500.00				75,308.78		75,308.78	75,308.78	1,305,490.87	814,500.00	490,990.87	1,305,490.87				
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTR Docs Stamp, etc.)																			
<b>Total</b>	<b>11,669,857.17</b>	<b>38,485,969.18</b>	<b>50,155,826.35</b>	<b>21,840.00</b>	<b>21,840.00</b>	<b>28,000.00</b>	<b>17,307,628.42</b>	<b>17,335,628.42</b>	<b>194,833.98</b>	<b>50,350,660.33</b>	<b>11,697,857.17</b>	<b>55,815,437.60</b>	<b>67,513,294.77</b>						
<b>SUMMARY:</b>	<b>Previous Report</b>	<b>This Month</b>	<b>As of Date</b>																
Total Disbursement Authorities Received	67,763,932.69	30,399,490.87	98,163,423.56																
NCA - TRUST (CB)	63,332,000.00	29,094,000.00	92,426,000.00																
Working Fund																			
TRA	4,431,932.69	1,305,490.87	5,737,423.56																
CDC																			
NCAA																			
Others (CDT, BTR Docs Stamp, etc.)																			
Add: Notice of Transfer Allocations (NTA) Issued	452,241,272.45	35,676,132.75	487,917,405.20																
Total Disbursement Authorities Available	520,005,208.14	66,075,623.62	586,080,831.76																
Less: Lapsed NCA	463,751,645.42	67,513,294.77	531,264,940.19																
Disbursements - TRUST (CB)	56,253,562.72	(1,437,671.15)	54,815,891.57																
Balance of Disbursements Authorities as of to date																			

Certified Correct:  
  
**EDGAR M. MAGTARNOB**  
 Accountant III

Approved by:  
  
**EXEQUIEL ROMIE A. GUZMAN**  
 Regional Director

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

Total Disbursements Program - CB  
 (Over)/Under spending

Previous Report	This Month	As of Date
520,005,208.14	66,075,623.62	586,080,831.76
463,751,645.42	67,513,294.77	531,264,940.19
56,253,562.72	(1,437,671.15)	54,815,891.57