FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 2019

Department DEPARTMENT OF LABOR AND EMPLOYMENT
Agency Office of the Secretay
Operating Unit Regional Office No. 6
Organization Code (UACS) 160010300006
Funding Source Code (as clustered): _____
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	11,049,420.24	206,185,612.64	-	5,857,919.64	223,093,152.52	9,001.85	2,110,067.86	-	-	2,119,069.71	-	1,001,017.46	-	182,660.71	1,183,678.17	3,302,747.88	226,395,900.40	-	-	-	-	11,058,622.09	209,296,697.96	-	6,040,580.35	226,395,900.40	
MDS Checks Issued	4,257,076.86	76,500,918.47	-	5,857,919.64	86,615,914.97	9,001.85	1,755,675.51	-	-	1,764,677.36	-	188,403.40	-	182,660.71	371,064.11	2,135,741.47	88,751,656.44	-	-	-	-	4,266,078.71	78,444,997.38	-	6,040,580.35	88,751,656.44	
LDDAP - ADA	6,792,543.38	129,684,694.17	-	-	136,477,237.55		354,392.35	-	-	354,392.35	-	812,614.06	-	-	812,614.06	1,167,006.41	137,644,243.96	-	-	-	-	6,792,543.38	130,851,700.58	-	-	137,644,243.96	
Advice to Debit Account			-		-												-					-	-	-	-	-	
Working Fund (NCA issued to BTr)																	-		-			-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	872,661.47	951,704.40		331,580.36	2,155,946.23		99,360.69		-	99,360.69		11,806.64		10,339.29	22,145.93	121,506.62	2,277,452.85					872,661.47	1,042,871.73	-	341,919.65	2,277,452.85	
Cash Disbursement Ceiling (CDC)																	-					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)																	-					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)																	-					-	-	-	-	-	
Backwages							-																				
TOTAL	11,922,281.71	207,137,317.04	-	6,189,500.00	225,249,098.75	9,001.85	2,209,428.55	-	-	2,218,430.40	-	1,012,824.10	-	193,000.00	1,205,824.10	3,424,254.50	228,673,353.25	-	-	-	-	11,931,283.56	210,359,569.69	-	6,382,500.00	228,673,353.25	

SUMMARY:

	Previous Report	This month (December)	As of Date
Total Disbursement Authorities Received	688,186,802.60	110,689,520.06	798,876,322.66
Cash Received	-		-
Regular (NCA)	165,890,747.00	6,146,481.00	172,037,228.00
InterFund Transfer (NTA)	522,296,055.60	104,543,039.06	626,839,094.66
Working Fund	-	-	-
TRA	5,463,259.82	2,277,452.85	7,740,712.67
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Doc cancelled checks credited back to MDS Acc	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	693,650,062.42	112,966,972.91	806,617,035.33
Less: Lapsed NCA	12,856,474.33	4,144,333.62	17,000,807.95
Disbursements *	560,942,874.13	228,673,353.25	789,616,227.38
Balance of Disbursements Authorities as of to date -	119,850,713.96 -	(119,850,713.96) - - - -	(0.00)

	Previous Report ()	This month (December)	As of Date
Total Disbursements Program	693,650,062.42	112,966,972.91	806,617,035.33
Less: * Actual Disbursements	560,942,874.13	228,673,353.25	789,616,227.38
(Over)/Under spending	132,707,188.29	(115,706,380.34)	17,000,807.95

Note:

Lapsed NCA as of December 31, 2019	4,144,333.62
Lapsed NCA as of September 30, 2019	12,856,419.24
Lapsed NCA as of June 30, 2019	1.13
Lapsed NCA as of March 30, 2019	53.96

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct:

MARY JANE B. ITALIA
Accountant III
Date:

Approved By:

CARL L. TIGAO
Regional Director
Date: