

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2021



Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary
Organization Unit : Regional Office No. 6
Funding Source Code (as clustered): 1600103000006
(e.g. Old Fund Code: 101.102.151)

PARTICULARS	PRIOR YEAR'S BUDGET										PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR BUDGET										CURRENT YEAR ACCOUNTS PAYABLE										SUB-TOTAL					TEST LIABILITIES					GRAND TOTAL					Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
	F5		MOOE		Fin. Exp.		CO		TOTAL		F5		MOOE		Fin. Exp.		CO		Sub-Total		F5		MOOE		Fin. Exp.		CO		TOTAL		F5		MOOE		Fin. Exp.		CO		TOTAL		F5		MOOE		Fin. Exp.		CO		TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413



MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2021

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 6
 Organization Code (UACS) : 160010000006
 Funding source Code (as clustered) :
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET						TRUST LIABILITIES						GRAND TOTAL				REMARKS					
	PS	MOOE	Ftn. Exp	CO	TOTAL	PS	CURRENT YEAR ACCOUNTS PAYABLE			PRIOR YEAR'S ACCOUNTS PAYABLE			PS	MOOE	CO	TOTAL	PS	MOOE	Ftn. Exp	CO	TOTAL	PS		MOOE	Ftn. Exp	CO	TOTAL	
							PS	MOOE	Ftn. Exp	CO	Sub-Total	PS																MOOE
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)	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) MDS Checks Issued LDAAP - ADA Advice to Debit Account Working Fund (NCA Issued to BIT) Tax Remittance Advices Issued (TRA) Cash Disbursement Calling (CDC) Non-Cash Avolvement Authority (NCAA) Others (CDT, BIT, Docs Stamp, etc.) Backwages TOTAL																			1,544,243.31	1,544,243.31	1,544,243.31		1,544,243.31				1,544,243.31	

SUMMARY:	Previous Report	This month (August)	As of Date
Cash Received	68,146,375.00	68,146,375.00	68,146,375.00
Working Fund			
TRA			
NCAA			
Others (CDT, BIT, Docs, etc.) cancelled checks credited back to MDS Account			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	68,146,375.00	68,146,375.00	68,146,375.00
Less: Disposed NCA*	25,346,890.23	1,544,243.31	26,911,133.54
Balance of Disbursements Authorities as of to date	42,799,484.77	(1,544,243.31)	41,255,241.46

Previous Report D : 42,799,484.77
 This month (August) : (1,544,243.31)
 As of Date : 41,255,241.46

Total Disbursements Program : 68,146,375.00
 Less: * Actual Disbursements : 25,346,890.23
 (Over)/Under spe : 42,799,484.77

Approved by:
 ATTY. SILVIO T. RODRIGUEZ, JR.
 OIC Regional Director
 Date: _____

Certified Correct:
 MARY JANE ALACACALIKO
 Accountant
 Date: _____

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

MONTHLY REPORT OF DISBURSEMENTS
 For the month of JULY 2021

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS			
	FS	MOOE	Fin. Exp	CO	TOTAL	FS	MOOE	Fin. Exp	CO	Sub-Total	FS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	FS	MOOE	CO	TOTAL	FS	MOOE	Fin. Exp	CO		TOTAL		
Notice of Cash Allocation (NCA)	3,080,199.26	32,176,861.08	-	-	35,257,060.34	-	-	-	-	-	749,403.21	-	-	-	749,403.21	35,257,060.34	34,026,443.55	-	-	-	-	3,080,199.26	32,176,861.08	-	-	-	34,026,443.55		
MDS Checks Issued	3,080,199.26	3,080,199.26	-	-	6,160,398.52	-	-	-	-	-	697,103.21	-	-	-	697,103.21	6,160,398.52	5,463,295.31	-	-	-	-	3,080,199.26	3,080,199.26	-	-	-	6,160,398.52		
Working Fund (NCA Issued to 81)	514,435.25	52,193.14	-	-	566,628.39	-	-	-	-	-	929.27	-	-	-	929.27	566,628.39	567,557.66	-	-	-	-	514,435.25	52,193.14	-	-	-	566,628.39		
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Advmtment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDI, 8tr Decs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,594,434.51	32,249,054.22	-	-	35,843,488.73	-	-	-	-	-	750,532.48	-	-	-	750,532.48	35,843,488.73	34,594,221.21	-	-	-	-	3,594,434.51	32,249,054.22	-	-	-	34,594,221.21		

SUMMARY:

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received	214,761,775.47	214,761,775.47	214,761,775.47
Cash Received	-	-	-
Repealer (NCA)	128,151,000.00	128,151,000.00	128,151,000.00
Interfund Transfer (NTA)	86,610,775.47	86,610,775.47	86,610,775.47
Working Fund	-	-	-
TRA	567,557.66	567,557.66	567,557.66
CDC	-	-	-
NCAA	-	-	-
Others (CDI, 8tr Decs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) - Issued	-	-	-
Total Disbursement Authorities Available	215,329,333.13	215,329,333.13	215,329,333.13
Less: Unpaid NCA Disbursements *	36,594,221.21	36,594,221.21	36,594,221.21
Balance of Disbursement Authorities as of to date	178,735,111.92	178,735,111.92	178,735,111.92

	Previous Report	This month (July)	As of Date
Total Disbursements Program	-	215,329,333.13	215,329,333.13
Less: * Actual Disbursements	-	36,594,221.21	36,594,221.21
(Over)/Under spending	-	178,735,111.92	178,735,111.92

Certified Correct:
 MARY JANE LUCAS, JR.
 Accountant III
 Date: _____

Approved By:

 Asst. Regional Director
 Date: _____