FAR No. 4

NOV 0 5 2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 31, 2020

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary
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)	**5,691,587.44**	**9,887,653.39**	-	-	**15,579,241.03**	-	-	-	-	-	**479,300.41**	**5,903,063.20**	-	-	**6,382,363.61**	**6,382,363.61**	**21,961,604.64**	-	-	-	-	**6,170,888.05**	**15,790,716.59**	-	-	**21,961,604.64**	
MDS Checks Issued	1,394,777.97	5,361,426.06	-	-	6,756,204.03			-	-	-	1,692.49	2,534,265.92	-	-	2,535,958.41	2,535,958.41	9,292,162.44	-	-	-	-	1,396,470.46	7,895,691.98	-	-	9,292,162.44	
LDDAP - ADA	4,296,809.67	4,526,227.33	-	-	8,823,037.00			-	-	-	477,607.92	3,368,797.28	-	-	3,846,405.20	3,846,405.20	12,669,442.20	-	-	-	-	4,774,417.59	7,895,024.61	-	-	12,669,442.20	
Advice to Debit Account			-		-												-					-	-	-	-	-	
Working Fund (NCA issued to BTr)																	-		-			-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	**448,094.53**	42,110.81			**490,205.34**		-		-	-	8,850.00	-		-	8,850.00	8,850.00	499,055.34					456,944.53	42,110.81	-	-	499,055.34	
Cash Disbursement Ceiling (CDC)																						-	-	-	-	-	
Non-Cash Availment Authority (NCAA)																						-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)																						-	-	-	-	-	
Backwages							-												-			-	-	-	-	-	
TOTAL	**6,139,682.17**	**9,929,764.20**	-	-	**16,069,446.37**	-	-	-	-	-	**488,150.41**	**5,903,063.20**	-	-	**6,391,213.61**	**6,391,213.61**	**22,460,659.98**	-	-	-	-	**6,627,832.58**	**15,832,827.40**	-	-	**22,460,659.98**	

SUMMARY:

	Previous Report	This month (October)	As of Date
Total Disbursement Authorities Received	**599,476,018.69**	**46,775,235.09**	**646,251,253.78**
Cash Received	-		-
Regular (NCA)	**128,881,970.33**	17,702,000.00	146,583,970.33
Interfund Transfer (NTA)	**470,594,048.36**	29,073,235.09	499,667,283.45
Working Fund	-	-	-
TRA	**4,383,291.34**	499,055.34	4,882,346.68
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stc cancelled checks credited back to MDS /	-		-
Less: Notice of Transfer Allocations (NTA)* Issued	-		-
Total Disbursements Authorities Available	**603,859,310.03**	**47,274,290.43**	**651,133,600.46**
Less: Lapsed NCA	**58,703,217.75**	-	58,703,217.75
Disbursements *	**545,156,092.28**	22,460,659.98	567,616,752.26
Balance of Disbursements Authorities as of to date	- - - **24,813,630.45**	- - - - **24,813,630.45**	

	Previous Report ()	This month (October)	As of Date
Total Disbursements Program	603,859,310.03	47,274,290.43	651,133,600.46
Less: * Actual Disbursements	545,156,092.28	22,460,659.98	567,616,752.26
(Over)/Under spending	58,703,217.75	24,813,630.45	83,516,848.20

Note:
Lapsed NCA as of December 31, 2020
Lapsed NCA as of September 30, 2020 1,730,876.11
Lapsed NCA as of June 30, 2020 56,972,341.64
Lapsed NCA as of March 30, 2020 -

58,703,217.75

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

Certified Correct:

MARY JANE B. ITALIA
Accountant III
Date:

Approved By:

CYRIL L. HOAO
Regional Director
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 30, 2020

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary
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)	9,490,786.56	71,132,954.98	-	-	80,623,741.54	-	-	-	-	-	-	2,837,030.40	-	-	2,837,030.40	2,837,030.40	83,460,771.94	-	-	-	-	9,490,786.56	73,969,985.38	-	-	83,460,771.94	
MDS Checks Issued	838,005.24	416,239.69	-	-	1,254,244.93	-	-	-	-	-	-	7,505.00	-	-	7,505.00	7,505.00	1,261,749.93	-	-	-	-	838,005.24	423,744.69	-	-	1,261,749.93	
LDDAP - ADA	8,652,781.32	70,716,715.29	-	-	79,369,496.61	-	-	-	-	-	-	2,829,525.40	-	-	2,829,525.40	2,829,525.40	82,199,022.01	-	-	-	-	8,652,781.32	73,546,240.69	-	-	82,199,022.01	
Advice to Debit Account			-		-												-					-	-	-	-	-	
Working Fund (NCA issued to BTr)																	-		-			-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	944,860.95	88,316.13			1,033,177.08		-		-	-	8,850.00	-		-	8,850.00	8,850.00	1,042,027.08					953,710.95	88,316.13	-	-	1,042,027.08	
Cash Disbursement Ceiling (CDC)																						-	-	-	-	-	
Non-Cash Availment Authority (NCAA)																						-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)																						-	-	-	-	-	
Backwages							-												-			-	-	-	-	-	
TOTAL	10,435,647.51	71,221,271.11	-	-	81,656,918.62	-	-	-	-	-	8,850.00	2,837,030.40	-	-	2,845,880.40	2,845,880.40	84,502,799.02	-	-	-	-	10,444,497.51	74,058,301.51	-	-	84,502,799.02	

SUMMARY:

	Previous Report	This month (November)	As of Date
Total Disbursement Authorities Received	646,251,253.78	704,013,749.91	1,350,265,003.69
Cash Received	-		-
Regular (NCA)	146,583,970.33	-	146,583,970.33
InterFund Transfer (NTA)	499,667,283.45	704,013,749.91	1,203,681,033.36
Working Fund	-	-	-
TRA	4,882,346.68	1,042,027.08	5,924,373.76
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stc	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	651,133,600.46	705,055,776.99	1,356,189,377.45
Less: Lapsed NCA	58,703,217.75	-	58,703,217.75
Disbursements *	567,616,752.26	84,502,799.02	652,119,551.28
Balance of Disbursements Authorities as of to date	24,813,630.45	620,552,977.97	645,366,608.42

	Previous Report ()	This month (November)	As of Date
Total Disbursements Program	651,133,600.46	705,055,776.99	1,356,189,377.45
Less: * Actual Disbursements	567,616,752.26	84,502,799.02	652,119,551.28
(Over)/Under spending	83,516,848.20	620,552,977.97	704,069,826.17

Note:
Lapsed NCA as of December 31, 2020
Lapsed NCA as of September 30, 2020 1,730,876.11
Lapsed NCA as of June 30, 2020 56,972,341.64
Lapsed NCA as of March 30, 2020 -

58,703,217.75

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

Certified Correct:

MARY JANE B. ILACTA
Accountant III
Date:

Approved By:

CYRIL [illegible]
Regional Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 2020

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary
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)	**6,473,515.24**	**479,985,059.32**	-	-	**486,458,574.56**	**50,555.30**	**145,224.21**	-	-	**195,779.51**	**1,127.73**	**6,142,246.77**	-	-	**6,143,374.50**	**6,339,154.01**	**492,817,728.57**	-	-	-	-	**6,525,198.27**	**486,292,530.30**	-	-	**492,817,728.57**	
MDS Checks Issued	986,705.35	194,741,036.39	-	-	195,727,741.74	50,555.30	145,224.21	-	-	-		2,507,312.20	-	-	2,507,312.20	2,507,312.20	198,235,053.94	-	-	-	-	1,037,260.65	197,393,572.80	-	-	198,430,833.45	
LDDAP - ADA	5,486,809.89	285,244,022.93	-	-	290,730,832.82		-	-	-	-	1,127.73	3,654,934.57	-	-	3,656,062.30	3,656,062.30	294,386,895.12	-	-	-	-	5,487,937.62	288,898,957.50	-	-	294,386,895.12	
Advice to Debit Account			-		-												-					-	-	-	-	-	
Working Fund (NCA issued to BTr)																	-		-			-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	**961,700.85**	**1,142,047.90**			**2,103,748.75**		**8,589.24**		-	8,589.24		**207,902.31**		-	207,902.31	**216,491.55**	**2,320,240.30**					**961,700.85**	**1,358,539.45**	-	-	**2,320,240.30**	
Cash Disbursement Ceiling (CDC)																						-	-	-	-	-	
Non-Cash Availment Authority (NCAA)																						-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)																						-	-	-	-	-	
Backwages							-												-			-	-	-	-	-	
TOTAL	**7,435,216.09**	**481,127,107.22**	-	-	**488,562,323.31**	**50,555.30**	**153,813.45**	-	-	**204,368.75**	**1,127.73**	**6,370,149.08**	-	-	**6,371,276.81**	**6,575,645.56**	**495,137,968.87**	-	-	-	-	**7,486,899.12**	**487,651,049.75**	-	-	**495,137,968.87**	

SUMMARY:

	Previous Report	This month (December)	As of Date
Total Disbursement Authorities Received	**1,350,265,003.69**	**204,419,051.28**	**1,554,684,054.97**
Cash Received	-		-
Regular (NCA)	**146,583,970.33**	-	146,583,970.33
InterFund Transfer (NTA)	**1,203,681,033.36**	204,419,051.28	1,408,100,084.64
Working Fund	-	-	-
TRA	**5,915,523.76**	2,320,240.30	8,235,764.06
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs St cancelled checks credited back to MDS /	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	**1,356,180,527.45**	**206,739,291.58**	**1,562,919,819.03**
Less: Lapsed NCA	**58,703,217.75**	356,967,931.13	415,671,148.88
Disbursements *	**652,110,701.28**	495,137,968.87	1,147,248,670.15
Balance of Disbursements Authorities as of to date	- **645,366,608.42**	- **(645,366,608.42)**	- - - - -

	Previous Report ()	This month (December)	As of Date
Total Disbursements Program	1,356,180,527.45	206,739,291.58	1,562,919,819.03
Less: * Actual Disbursements	652,110,701.28	495,137,968.87	1,147,248,670.15
(Over)/Under spending	704,069,826.17	(288,398,677.29)	415,671,148.88

Note:

Lapsed NCA as of December 31, 2020	356,967,931.13
Lapsed NCA as of September 30, 2020	1,730,876.11
Lapsed NCA as of June 30, 2020	56,972,341.64
Lapsed NCA as of March 30, 2020	-

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

Certified Correct:

MARY JANE B. ITAHA
Accountant III
Date:

Approved By:

CYRIL L. TICAO
Regional Director
Date: