FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2021

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretray
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															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	**10,666,808.21**	**395,761,810.45**	-	-	**406,428,618.66**	-	-	-	-	-	-	**1,555,759.35**	-	-	**1,555,759.35**	**1,555,759.35**	**407,984,378.01**	-	-	-	-	**10,666,808.21**	**397,317,569.80**	-	-	**407,984,378.01**	
MDS Checks Issued	2,836,250.78	98,671,521.94	-	-	101,507,772.72			-	-	-		159,392.73	-	-	159,392.73	159,392.73	101,667,165.45	-	-	-	-	2,836,250.78	98,830,914.67	-	-	101,667,165.45	
LDDAP - ADA	7,830,557.43	297,090,288.51	-	-	304,920,845.94			-	-	-		1,396,366.62	-	-	1,396,366.62	1,396,366.62	306,317,212.56	-	-	-	-	7,830,557.43	298,486,655.13	-	-	306,317,212.56	
Advice to Debit Account			-		-												-				-		-		-	-	
Working Fund (NCA issued to BTr)																	-		-		-		-		-	-	
Tax Remittance Advices Issued (TRA)	**1,347,586.05**	**1,859,256.64**			**3,206,842.69**				-			**24,730.90**		-	**24,730.90**	**24,730.90**	**3,231,573.59**					**1,347,586.05**	**1,883,987.54**		-	**3,231,573.59**	
Cash Disbursement Ceiling (CDC)																							-		-	-	
Non-Cash Availment Authority (NCAA)																							-		-	-	
Others (CDT, BTr Docs Stamp, etc.)																							-		-	-	
Backwages							-												-				-		-	-	
TOTAL	**12,014,394.26**	**397,621,067.09**	-	-	**409,635,461.35**	-	-	-	-	-	-	**1,580,490.25**	-	-	**1,580,490.25**	**1,580,490.25**	**411,215,951.60**	-	-	-	-	**12,014,394.26**	**399,201,557.34**	-	-	**411,215,951.60**	

SUMMARY:

	Previous Report(November)			This month (December)			As of Date
Total Disbursement Authorities Received	**1,602,519,960.46**	-	-	**190,410,363.90**			**1,792,930,324.36**
Cash Received	-						-
Regular (NCA)	728,667,000.00			107,270,000.00			**835,937,000.00**
InterFund Transfer (NTA)	873,852,960.46			83,140,363.90			**956,993,324.36**
Working Fund	-			-			-
TRA	8,777,639.38			3,231,573.59			**12,009,212.97**
CDC	-			-			-
NCAA	-			-			-
Others (CDT, BTr Docs Sta cancelled checks credited	118,463.42			169,382.96			**287,846.38**
Less: Notice of Transfer Allocations (NTA)* issued	-						-
Total Disbursements Authorities Available	**1,611,416,063.26**	-	-	**193,811,320.45**	-	-	**1,805,227,383.71**
Less: Lapsed NCA	52,712,465.88			21,130,133.02			73,842,598.90
Disbursements *	1,320,168,833.21			411,215,951.60			1,731,384,784.81
Balance of Disbursements Authorities as of to date	**238,534,764.17**	-	-	**(238,534,764.17)**	-	-	**0.00**

	Previous Report(November)	This month (December)	As of Date
Total Disbursements Program	1,611,416,063.26	193,811,320.45	1,805,227,383.71
Less: * Actual Disbursements	1,320,168,833.21	411,215,951.60	1,731,384,784.81
(Over)/Under spending	291,247,230.05	(217,404,631.15)	73,842,598.90

Note:
Lapsed NCA as of December 31, 2021 21,130,133.02
Lapsed NCA as of September 30, 2021 7,258,165.76
Lapsed NCA as of June 30, 2021 45,454,300.12
Lapsed NCA as of March 30, 2021 -

73,842,598.90

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

Certified Correct:

MARY JANE HALILI-JASARINO
Accountant III
Date:

Approved By:

ATTY. SIXTO T. RODRIGUEZ, JR.
OIC - Regional Director
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2021

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretray
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)	**15,147,232.30**	**71,814,214.62**	-	-	**86,961,446.92**	-	-	-	-	-	-	**1,012,593.99**	-	-	**1,012,593.99**	**1,012,593.99**	**87,974,040.91**	-	-	-	-	**15,147,232.30**	**72,826,808.61**	-	-	**87,974,040.91**	
MDS Checks Issued	2,376,368.78	18,225,313.67	-	-	20,601,682.45	-	-	-	-	-	-	20,250.00	-	-	20,250.00	20,250.00	20,621,932.45	-	-	-	-	2,376,368.78	18,245,563.67	-	-	20,621,932.45	
LDDAP - ADA	12,770,863.52	53,588,900.95	-	-	66,359,764.47	-	-	-	-	-	-	992,343.99	-	-	992,343.99	992,343.99	67,352,108.46	-	-	-	-	12,770,863.52	54,581,244.94	-	-	67,352,108.46	
Advice to Debit Account			-		-												-					-	-	-	-	-	
Working Fund (NCA issued to BTr)																	-					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	**1,134,540.98**	**92,899.57**			**1,227,440.55**				-			**9,815.71**		-	**9,815.71**	**9,815.71**	**1,237,256.26**					**1,134,540.98**	**102,715.28**		-	**1,237,256.26**	
Cash Disbursement Ceiling (CDC)																	-					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)																	-					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)																	-					-	-	-	-	-	
Backwages							-										-		-			-	-	-	-	-	
TOTAL	**16,281,773.28**	**71,907,114.19**	-	-	**88,188,887.47**	-	-	-	-	-	-	**1,022,409.70**	-	-	**1,022,409.70**	**1,022,409.70**	**89,211,297.17**	-	-	-	-	**16,281,773.28**	**72,929,523.89**	-	-	**89,211,297.17**	

SUMMARY:

	Previous Report(October)			This month (November)				As of Date
Total Disbursement Authorities Received	**1,444,055,942.94**	-	-	**138,464,017.52**				**1,602,519,960.46**
Cash Received	-			-				-
Regular (NCA)	606,405,000.00			122,262,000.00				**728,667,000.00**
InterFund Transfer (NTA)	857,650,942.94			16,202,017.52				**873,852,960.46**
Working Fund	-			-				-
TRA	7,540,383.12			1,237,256.26				**8,777,639.38**
CDC	-			-				-
NCAA	-			-				-
Others (CDT, BTr Docs Sta cancelled checks credit	110,820.56			7,642.86				**118,463.42**
Less: Notice of Transfer Allocations (NTA)* issued	-			-				-
Total Disbursements Authorities Available	**1,471,707,146.62**	-	-	**139,708,916.64**	-	-	-	**1,611,416,063.26**
Less: Lapsed NCA	52,712,465.88			-				52,712,465.88
Disbursements *	1,230,957,536.04			89,211,297.17				1,320,168,833.21
Balance of Disbursements Authorities as of to date	**188,037,144.70**	-	-	**50,497,619.47**	-	-	-	**238,534,744.17**
								1,311,391,193.83

Notes: The use of NTA is discouraged
Amounts should tally

	Previous Report(October)	This month (November)	As of Date
Total Disbursements Program	1,471,707,146.62	139,708,916.64	1,611,416,063.26
Less: * Actual Disbursements	1,230,957,536.04	89,211,297.17	1,320,168,833.21
(Over)/Under spending	240,749,610.58	50,497,619.47	291,247,230.05

Note:
Lapsed NCA as of December 31, 2021
Lapsed NCA as of September 30, 2021 7,258,165.76
Lapsed NCA as of June 30, 2021 45,454,300.12
Lapsed NCA as of March 30, 2021 -

52,712,465.88

Certified Correct:

MARY JANE HALILI-JASARINO
Accountant III
Date:

Approved By:

ATTY. SIXTO T. RODRIGUEZ, JR.
OIC - Regional Director
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2021

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretray
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															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	**6,139,390.81**	**20,217,516.30**	-	-	**26,356,907.11**	-	-	-	-	-	-	**375,063.75**	-	-	**375,063.75**	**375,063.75**	**26,731,970.86**	-	-	-	-	**6,139,390.81**	**20,592,580.05**	-	-	**26,731,970.86**	
MDS Checks Issued	2,346,941.46	1,021,402.72	-	-	3,368,344.18			-	-	-	-	-	-	-	-	-	3,368,344.18	-	-	-	-	2,346,941.46	1,021,402.72	-	-	3,368,344.18	
LDDAP - ADA	3,792,449.35	19,196,113.58	-	-	22,988,562.93			-	-	-	-	375,063.75	-	-	375,063.75	375,063.75	23,363,626.68	-	-	-	-	3,792,449.35	19,571,177.33	-	-	23,363,626.68	
Advice to Debit Account			-		-												-				-		-		-	-	
Working Fund (NCA issued to BTr)																	-				-		-		-	-	
Tax Remittance Advices Issued (TRA)	**509,655.94**	**71,053.63**			**580,709.57**				-			**3,710.34**		-	**3,710.34**	**3,710.34**	**584,419.91**					**509,655.94**	**74,763.97**	-	-	**584,419.91**	
Cash Disbursement Ceiling (CDC)																							-		-	-	
Non-Cash Availment Authority (NCAA)																							-		-	-	
Others (CDT, BTr Docs Stamp, etc.)																							-		-	-	
Backwages							-												-				-		-	-	
TOTAL	**6,649,046.75**	**20,288,569.93**	-	-	**26,937,616.68**	-	-	-	-	-	-	**378,774.09**	-	-	**378,774.09**	**378,774.09**	**27,316,390.77**	-	-	-	-	**6,649,046.75**	**20,667,344.02**	-	-	**27,316,390.77**	

SUMMARY:

	Previous Report(September)			This month (October)				As of Date
Total Disbursement Authorities Received	**1,249,288,454.88**	-	-	**214,767,488.06**				**1,464,055,942.94**
Cash Received	0			-				-
Regular (NCA)	476,068,000.00			130,337,000.00				**606,405,000.00**
InterFund Transfer (NTA)	773,220,454.88			84,430,488.06				**857,650,942.94**
Working Fund	0			-				-
TRA	6,955,963.21			584,419.91				**7,540,383.12**
CDC	-			-				-
NCAA	0			-				-
Others (CDT, BTr Docs Sta cancelled checks credit	109,193.06			1,627.50				**110,820.56**
Less: Notice of Transfer Allocations (NTA)* issued	0			-				-
Total Disbursements Authorities Available	**1,254,353,611.15**	-	-	**215,353,535.47**	-	-	-	**1,471,707,146.62**
Less: Lapsed NCA	52,712,465.88			-				52,712,465.88
Disbursements *	1,203,641,145.27			27,316,390.77				1,230,957,536.04
Balance of Disbursements Authorities as of to date	**0.00**	-	-	**188,037,144.70**	-	-	-	**188,037,144.70**

	Previous Report (September)	This month (October)	As of Date
Total Disbursements Program	1,256,353,611.15	215,353,535.47	1,471,707,146.62
Less: * Actual Disbursements	1,203,641,145.27	27,316,390.77	1,230,957,536.04
(Over)/Under spending	52,712,465.88	188,037,144.70	240,749,610.58

Note:
Lapsed NCA as of December 31, 2021
Lapsed NCA as of September 30, 2021 7,258,165.76
Lapsed NCA as of June 30, 2021 45,454,300.12
Lapsed NCA as of March 30, 2021 -

52,712,465.88

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

Certified Correct:

MARY JANE ITAAS ZAGARINO
Accountant III
Date:

Approved By:

ATTY. BIXIO T. RODRIGUEZ, JR.
OIC - Regional Director
Date: