

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT
 Caraga Regional Office
 Butuan City

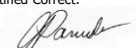
MONTHLY REPORT OF DISBURSEMENTS
 For the month of August 2020

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : Regional Office No.
 Organization Code (UACS) :160010300016
 Funding Source Code (as clustered) :01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					PRIOR YEAR'S ACCOUNT PAID					SUB-TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)					-					-					-															
MDS Checks Issued	115,014.59	980,993.92			1,096,008.51					-					-															
LDDAP-ADA	1,562,326.85	9,191,359.58			10,753,686.43					-					-															
Advice to Debit Account (ADA)					-					-					-															
Notice of Transfer of Allocation (NTA)					-					-					-															
Working Fund (NCS Issued to BTr)					-					-					-															
Tax Remittance Advices Issued (TRA)	204,946.53	55,985.83			260,932.36					-					-															
Cash Disbursement Ceiling (CDC)					-					-					-															
Non-Cash Availment Authority (NCAA)					-					-					-															
Others(CDT, BTr Docs Stamp, etc.)					-					-					-															
Total	1,882,287.97	10,228,339.33	-	-	12,110,627.30	-	-	-	-	-	-	-	-	-	-	12,110,627.30	-	-	-	-	-	-	-	-	-	-	-	-	12,110,627.30	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
		August	as of August			August	August
Total Disbursement Authorities Received	280,876,535.59	49,722,932.36	330,599,467.95		280,876,535.59	49,722,932.36	330,599,467.95
NCA	66,965,000.00		66,965,000.00	Less: *Actual Disbursements	270,924,011.80	12,110,627.30	283,034,639.10
NTA	210,982,251.40	49,462,000.00	260,444,251.40	(Over)/Under spending	9,952,523.79	37,612,305.06	47,564,828.85
Working Fund	-		-				
TRA	2,929,284.19	260,932.36	3,190,216.55				
CDC	-		-				
NCAA	-		-				
Others (CDT, BTr Docs Stamp, etc)	-		-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	-		-				
Total Disbursement Authorities Available	280,876,535.59	49,722,932.36	330,599,467.95				
Less: Lapsed NCA	179.77		179.77				
*Disbursements	270,924,011.80	12,110,627.30	283,034,639.10				
Balance of Disbursements Authorities as of d	9,952,344.01	37,612,305.06	47,564,649.07				

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

Certified Correct:

GIOVANNI S. PAREDES
 Accountant III

Approved by:

CHONA M. MANTILLA
 Regional Director