

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

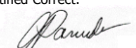
MONTHLY REPORT OF DISBURSEMENTS
 For the month of September 2020

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 PAYABLE					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	1,197,135.71	24,461,744.67			25,658,880.38		226,143.99			226,143.99					-	226,143.99	25,885,024.37												
LDDAP-ADA	1,398,022.45	18,350,652.32			19,748,674.77		332,163.30			332,163.30					-	332,163.30	20,080,838.07												
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	188,049.10			392,995.63		30,332.96			30,332.96					-	30,332.96	423,328.59												
Cash Disbursement Ceiling (CDC)					-					-					-	-	-												
Non-Cash Availment Authority (NCAA)					-					-					-	-	-												
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-												
Total	2,800,104.69	43,000,446.09	-	-	45,800,550.78	-	588,640.25	-	-	588,640.25	-	-	-	-	588,640.25	46,389,191.03	-	-	-	-	-	2,800,104.69	43,589,086.34	-	-	46,389,191.03			

SUMMARY:	Previous Report			This Month			As of Date			Previous Report			This Month			As of Date		
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp
Total Disbursement Authorities Received	330,599,467.95	1,342,335.23		330,599,467.95	1,342,335.23		330,599,467.95	1,342,335.23		330,599,467.95	1,342,335.23		330,599,467.95	1,342,335.23		330,599,467.95	1,342,335.23	
NCA	66,965,000.00			66,965,000.00			66,965,000.00			66,965,000.00			66,965,000.00			66,965,000.00		
NTA	260,444,251.40	919,006.64		260,444,251.40	919,006.64		260,444,251.40	919,006.64		260,444,251.40	919,006.64		260,444,251.40	919,006.64		260,444,251.40	919,006.64	
Working Fund	-			-			-			-			-			-		
TRA	3,190,216.55	423,328.59		3,190,216.55	423,328.59		3,190,216.55	423,328.59		3,190,216.55	423,328.59		3,190,216.55	423,328.59		3,190,216.55	423,328.59	
CDC	-			-			-			-			-			-		
NCAA	-			-			-			-			-			-		
Others (CDT, BTr Docs Stamp, etc)	-			-			-			-			-			-		
Add: Notice of Transfer Allocations (NTA) Received from Central Office																		
Total Disbursement Authorities Available	330,599,467.95	1,342,335.23		330,599,467.95	1,342,335.23		330,599,467.95	1,342,335.23		330,599,467.95	1,342,335.23		330,599,467.95	1,342,335.23		330,599,467.95	1,342,335.23	
Less: Lapsed NCA	179.77	2,517,973.27		179.77	2,517,973.27		179.77	2,517,973.27		179.77	2,517,973.27		179.77	2,517,973.27		179.77	2,517,973.27	
*Disbursements	283,034,639.10	46,389,191.03		283,034,639.10	46,389,191.03		283,034,639.10	46,389,191.03		283,034,639.10	46,389,191.03		283,034,639.10	46,389,191.03		283,034,639.10	46,389,191.03	
Balance of Disbursements Authorities as of to d	47,564,649.07	(47,564,649.08)		47,564,649.07	(47,564,649.08)		47,564,649.07	(47,564,649.08)		47,564,649.07	(47,564,649.08)		47,564,649.07	(47,564,649.08)		47,564,649.07	(47,564,649.08)	

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

Certified Correct:

GIOVANNI S. PAREDES
 Accountant III

Approved by:

CHONA M. MANTILLA
 Regional Director