

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary
Operating Unit : Regional Office No. 7
Organization Code (UACS) :
Funding Source Code (as clustered) : 01101101

PARTICULARS	CURRENT YEAR BUDGET					TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					PRIOR YEAR'S BUDGET				
	PS	MOOE	Fin. Exp	CO	6= (2+ 3+ 4+ 5)		PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	Sub-Total	
Notice of Cash Allocation (NCA)																
MDS Checks issued	487,045.91	17,702,662.25	-	-	18,189,708.16	-	1,914,153.31	-	-	1,914,153.31	-	19,660,121.60	-	19,660,121.60		
Advice to Debit Account (ADA)	5,344,440.89	86,469,946.03	-	-	91,814,386.92	-	20,370.00	-	-	20,370.00	-	122,879,652.12	-	122,879,652.12		
Notice of Transfer of Allocation (NTA)																
MDS Checks issued																
Advice to Debit Account (ADA)																
Working Fund (NCS Issued to BTR)	519,097.31	100,745.38	-	-	619,842.69	-	2,224.69	-	-	2,224.69	-	100,028.31	-	100,028.31		
Tax Remittance Advices Issued (TRA)																
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others(CDT, BTR Docs Stamp, etc.)																
Total	6,350,584.11	104,273,363.66	-	-	110,623,937.77	-	1,936,748.00	-	-	1,936,748.00	-	142,639,802.03	-	142,639,802.03		
	5,831,486.80	104,172,608.28														

SUMMARY: Previous Report June As of Date As of June

Total Disbursement Authorities Received	74,028,603.63	24,670,095.69			98,698,699.32
NCA	70,882,000.00	23,948,000.00			94,830,000.00
Working Fund	-	-			-
TRA	3,146,603.63	722,095.69			3,868,699.32
CDC	-	-			-
NCAA	-	-			-
Others (CDT, BTR-Docs Stamp, etc)	-	-			-
Add: Notice of Transfer Allocations (NTA) Received from Central Office	453,580,502.93	113,670,253.57			567,250,756.50
Total Disbursement Authorities Available	527,609,106.56	138,340,349.26			665,949,455.82
Less: Lapsed NCA	-	-			-
*Disbursements	410,748,968.02	255,200,487.80			665,949,455.82
Balance of Disbursements Authorities as of to date	116,860,138.54	(116,860,138.54)			-

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

Department
 Agency
 Operating Unit
 Organization Code (UACS)
 Funding Source Code (as clustered)

DEPARTMENT OF LABOR AND EMPLOYMENT
Office of the Secretary
 Regional Office No. 7
 :01101101

PARTICULARS	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
1	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	21,574,274.91	39,763,983.07	-	-	-	-	487,045.91	39,276,937.16	-	-	-	39,763,983.07
Advice to Debit Account (ADA)	122,900,022.12	214,714,409.04	-	-	-	-	5,344,440.89	209,369,968.15	-	-	-	214,714,409.04
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account (ADA)	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCS Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	102,253.00	722,095.69	-	-	-	-	519,097.31	202,948.38	-	-	-	722,095.69
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
Total	144,576,550.03	255,200,487.80	-	-	-	-	6,350,594.11	248,849,903.69	-	-	-	255,200,487.80

SUMMARY:

Total Disbursement Authorities Received
 NCA
 Working Fund
 TRA
 CDC
 NCAA
 Others (CDT, BTR Docs Stamp, etc)

Total Disbursements Program
 Less: *Actual Disbursements
 (Over)/Under spending

Previous Report	This Month	As of Date
527,609,106.56	138,340,349.26	665,949,455.82
410,748,968.02	255,200,487.80	665,949,455.82
116,860,138.54	(116,860,138.54)	-

Add: Notice of Transfer Allocations (NTA) Received from Central Office
 Total Disbursement Authorities Available
 Less: Lapsed NCA
 *Disbursements

Certified Correct:

Approved by:

Balance of Disbursements Authorities as of to date
 Notes: The use of NTA is discouraged
 *Amount should tally

ERIC B. SENO
 Accountant III
 Date: 07/06/2021

SALOME O. SIAFON
 Regional Director
 Date: 07/06/2021