

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 30, 2021

Appendix 21
FAAR No. 4

Department: Department of Labor and Employment (DOLE)
 Bureau/Entity: Office of the Secretary
 Operating Unit: Regional Office - II
 Organization Code: 16-001-000002
 Fund Cluster: 01 Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										TRUST LIABILITIES			GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp.		CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.		CO	TOTAL	
			12th Exp.	13th			PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total											
Total	2.00		1.00	4.00	5.00	6,129,343.91	7.00	8.00	9.00	10.00	11.00	12.00	11.00	14.00	13.00	100,112,118,181.91	174,113,116	18,041.19		31.00	34.00	35.00	36	274,212,241,254.96			
Notice of Cash Allocation (NCA)																											
MCO Checks Issued	2,296,639.00		5,807,714.88			7,104,353.91										10,000.00	10,000.00										
Advice to Debit Account	1,864,807.00		2,231,156.31			6,096,004.09																					
Notice of Transfer Allocation (NTA)																											
MCO Checks Issued	47,794.77		106,433,043.31		376,320.00	156,857,158.12					99,168.00				193,803,997.90	193,903,165.90											
Advice to Debit Account	214,086.47		131,093,231.33			122,207,777.80									6,542,232.10	6,542,232.10											
Working Fund (NCA issued to BTR)	359,296.54		466,684.37		7,680.00	833,660.91									13,787.37	13,787.37											
Tax Remittance Advances Issued (TRAI)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (COT, BTR Docs Stamp, etc.)																											
Total	5,782,581.93		236,982,370.04	0.00	384,000.00	243,448,951.83	0.00	99,168.00	0.00	0.00	99,168.00	0.00	198,370,017.37	0.00	198,370,017.37	198,469,185.97	444,618,137.20	0.00	0.00	0.00	5,782,581.93	436,451,555.81	0.00	384,000.00	444,618,137.20		

SUMMARY:

	Previous Month	This Month (June)	As of Date
Total Disbursement Authorities Received	658,837,133.58	208,547,374.13	867,384,706.71
NCA	22,845,000.00	9,519,000.00	32,364,000.00
Working Fund			
TRA	2,321,802.86		847,448.28
CDC			3,169,351.14
NTA	633,670,529.72		198,180,925.85
Others (COT, BTR Docs Stamp, etc.)			831,851,455.57
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	658,837,133.58	208,547,374.13	867,384,706.71
Less: Issued NCA			
Disbursements *	426,756,569.51	481,618,137.20	867,384,706.71
Balance of Disbursements Authorities as of to date	232,070,564.07	126,929,236.93	

	Previous Report	This month (April)	As of Date
Total Disbursements Program	658,837,133.58	208,547,374.13	867,384,706.71
Less: * Actual Disbursements (Over)/Under spending	455,765,569.51	481,618,137.20	867,384,706.71
	203,071,564.07	126,929,236.93	

Prepared by:

SHIELJA F. LAPALUNGGAN
 Accountant II
 Date: July 2, 2020

Accounting Approval:

REYNALD R. ESTICO
 DR. III
 Date: July 2, 2020

Approved by:

DOREEN M. GONZALES
 Head of Agency
 Date: July 2, 2020