

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 31, 2021

Department: Department of Labor and Employment
 Agency/ Entity: Office of the Secretary
 Operating Unit: Regional Office - I
 Organization Code: 16 001 030002
 Fund Cluster: 01 Regular Agency

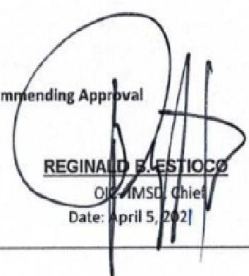
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET						SUB-TOTAL 18=(6+17)	TRUST LIABILITIES		GRAND TOTAL			Remarks 28.00
	PS	MOOE	Fin. Exp	CO	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			CO		TOTAL 22=(19+20+21)	PS	MOOE	TOTAL 27=(23+24+25+26)		
						PS	MOOE	Sub-Total 7.00	MOOE	Sub-Total 8.00	TOTAL 11=(7+8+9+10)							MOOE	
March	1.00	2.00	3.00	4.00	5.00	6=(2+3+4+5)	7.00	8.00	11=(7+8+9+10)	13.00	17=(11+16)	18=(6+17)	21.00	22=(19+20+21)	23.00	24.00	27=(23+24+25+26)		
NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RCI	919,489.98	67,228.63	-	-	986,718.61	-	-	-	48,740.00	-	-	986,718.61	-	-	919,489.98	115,968.63	1,035,458.61	-	
RADAI	1,407,330.53	180,068.39	-	-	1,587,398.92	-	-	-	-	-	-	1,587,398.92	-	-	1,407,330.53	180,068.39	1,587,398.92	-	
NTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RCI	2,138,807.41	12,249,673.45	-	-	14,388,480.86	-	400,703.35	400,703.35	2,788,874.26	2,788,874.26	3,189,577.61	17,578,058.47	-	-	2,138,807.41	15,439,251.06	17,578,058.47	-	
RADAI	1,426,324.61	202,120,578.51	-	-	203,546,903.12	-	20,725,607.06	20,725,607.06	13,952,181.79	13,952,181.79	34,677,788.85	238,224,691.97	-	-	1,426,324.61	236,798,367.36	238,224,691.97	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	389,797.86	99,399.98	-	-	489,197.84	-	9,973.14	9,973.14	39,553.82	39,553.82	49,526.96	538,724.80	-	-	389,797.86	148,926.94	538,724.80	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6,281,750.39	214,716,948.96	-	-	220,998,699.35	-	21,136,283.55	21,136,283.55	16,829,349.87	16,780,609.87	37,916,893.42	258,915,592.77	-	-	6,281,750.39	252,682,582.38	258,964,332.77	-	

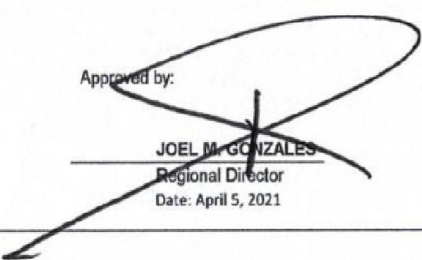
	Previous Month	This Month (March)	As of Date
Total Disbursement Authorities Received	82,493,090.78	205,091,042.43	287,584,133.21
NCA	8,528,000.00	4,793,000.00	13,321,000.00
Working Fund	-	-	-
TRA	770,179.64	538,724.80	1,308,904.44
CDC	-	-	-
NTA	73,194,911.14	199,759,317.63	272,954,228.77
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/stated checks)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	82,493,090.78	205,091,042.43	287,584,133.21
Less: Lapsed NCA Disbursements *	28,619,800.44	258,964,332.77	287,584,133.21
Balance of Disbursements Authorities as of to date	53,873,290.34	(53,873,290.34)	-

	Previous Report	This month (March)	As of Date
Total Disbursements	82,493,090.78	205,091,042.43	287,584,133.21
Less: * Actual Disbursements	28,619,800.44	258,964,332.77	287,584,133.21
(Over)/Under spe	53,873,290.34	(53,873,290.34)	-

Prepared by:

GSHELIA F. CAPALUNGAN
 Accountant II
 Date: April 5, 2021

Recommending Approval

REGINALD B. LESTICO
 OIC/MSD Chief
 Date: April 5, 2021

Approved by:

JOEL M. GONZALES
 Regional Director
 Date: April 5, 2021