

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. IV-A  
 Organization Code (UKCS) : 16-001-03-00004  
 Funding Source Code (as clustered)

MONTHLY REPORT OF DISBURSEMENTS (REGULAR FUND CLUSTER)  
 For the month of April 2022

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNT PAYABLE			CURRENT YEAR'S BUDGET			PRIOR YEAR'S ACCOUNT PAYABLE			GRAND TOTAL			REMARKS	
	PS	MOOE	CO	TOTAL	TOTAL	MOOE	Sub-Total	TOTAL	MOOE	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	TOTAL		
																			8
<b>Notice of Cash Allocation (NCA) Regular</b>																			
MDS Checks Issued	5,754,032.75	5,550,647.69	-	11,304,680.44	4,291,974.68	-	12,691,951.78	1,861,519.15	12,691,951.78	1,861,519.15	23,996,632.22	6,153,493.83	5,754,032.75	18,242,599.47	-	23,996,632.22	6,153,493.83	17,943,138.39	
LDDAP-Advice to Debit Account	273,232.95	4,018,741.73	-	4,291,974.68	7,012,705.76	-	1,861,519.15	1,861,519.15	1,861,519.15	1,861,519.15	6,153,493.83	17,943,138.39	273,232.95	5,880,260.88	-	6,153,493.83	17,943,138.39		
MDS Checks Issued	5,480,799.80	1,531,905.96	-	7,012,705.76	36,066,030.56	-	10,830,422.63	10,830,422.63	10,830,422.63	10,830,422.63	82,233,326.90	46,166,276.34	5,480,799.80	12,362,238.59	-	17,943,138.39	46,166,276.34		
LDDAP-Advice to Debit Account	-	76,796,703.68	5,435,623.22	82,233,326.90	36,066,030.56	-	10,830,422.63	10,830,422.63	10,830,422.63	10,830,422.63	82,233,326.90	46,166,276.34	-	46,166,276.34	5,435,623.22	82,233,326.90	46,166,276.34		
<b>Notice of Cash Allocation (NCA) - Special (TLB)</b>																			
Working Fund (MCS Issued to BTR)	846,800.00	481,395.05	307,676.78	1,635,871.83	-	-	79,342.21	79,342.21	79,342.21	79,342.21	1,715,214.04	846,800.00	560,737.26	307,676.78	1,715,214.04				
Tax Remittance Advice Issued (TRIA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>6,600,832.75</b>	<b>62,828,746.42</b>	<b>5,743,300.00</b>	<b>95,172,879.17</b>	-	-	<b>12,771,293.99</b>	<b>12,771,293.99</b>	<b>12,771,293.99</b>	<b>12,771,293.99</b>	<b>107,944,173.16</b>	<b>846,800.00</b>	<b>95,600,040.41</b>	<b>5,743,300.00</b>	<b>107,944,173.16</b>				
<b>SUMMARY:</b>	Previous Report As of		This Month (April)		As of Date		Previous Report As of		This Month (April)		As of Date		Previous Report As of		This Month (April)		As of Date		
Total Disbursement Authorities Received	43,559,070.50	31,594,214.04	-	75,153,284.54	Total Disbursements Program	432,298,322.74	497,309,565.32	929,607,888.06	Less: Actual Disbursements	372,298,322.74	107,294,173.16	450,192,495.90	90,850,000.00	389,385,392.16	479,415,392.16				
NCA - TRUST (CB)	53,103,000.00	29,879,000.00	-	68,982,000.00	(Over)/Under spending	342,248,322.74	107,944,173.16	450,192,495.90											
Working Fund	-	-	-	-															
TRA	4,456,070.50	1,715,214.04	-	6,171,284.54															
CDC	-	-	-	-															
NCAA	-	-	-	-															
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-															
Add: Notice of Transfer Allocations (NTA) Issued	388,739,252.24	455,715,351.28	-	844,454,603.52	Total Disbursements Program - CB	432,298,322.74	497,309,565.32	929,607,888.06											
Total Disbursement Authorities Available	90,050,000.00	497,309,565.32	-	929,607,888.06	Less: Actual Disbursements - CB	342,248,322.74	107,944,173.16	450,192,495.90											
Less: Lapsed NCA	-	-	-	-															
Disbursements	-	-	-	-															
Disbursements - TRUST (CB)	-	-	-	-															
Balance of Disbursement Authorities as of to date	-	-	-	-															

Certified Correct:  
  
 CAROL M. EVANGELISTA  
 Accountant III

Approved by:  
  
 EXECUTIVE RONIE A. GUZMAN  
 Regional Director