

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

: DEPARTMENT OF LABOR AND EMPLOYMENT
: Office of the Secretary
: Regional Office No.IV-A
: 16-001-03-00004

MONTHLY REPORT OF DISBURSEMENTS (REGULAR FUND CLUSTER)
For the month of May 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	6= (2+3+4+5)	PRIOR YEAR'S ACCOUNT PAYABLE		MOOE	13	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		SUB-TOTAL	19= (6+17)	PS	MOOE	CO	TOTAL	27= (23+24+25+26)	
						MOOE	SUB-TOTAL				MOOE	SUB-TOTAL								
Notice of Cash Allocation (NCA) Regular																				
MDS Checks Issued	14,675,990.40	329,404.17	-	14,999,394.57	15,115,134.48	72,000.00	72,000.00	10,793,315.60	2,592,905.38	13,386,220.98	72,000.00	72,000.00	10,865,315.60	2,664,905.38	14,346,586.23	9,089,180.16	2,377,546.55	16,723,126.35	16,723,126.35	
LDDAP-Advice to Debit Account	-	14,346,586.23	-	14,346,586.23	14,346,586.23	-	-	8,200,410.22	8,200,410.22	16,446,996.44	-	-	16,446,996.44	23,777,546.55	-	-	-	23,777,546.55	23,777,546.55	
Notice of Transfer of Allocation (NTA)																				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LDDAP-Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA) - Special (TLB)																				
Working Fund (NCS Issued to BTR)	871,800.00	-	-	871,800.00	871,800.00	-	-	81,653.75	-	81,653.75	-	-	81,653.75	-	-	-	-	81,653.75	81,653.75	
Tax Remittance Advances Issued (TRA)																				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	15,547,790.40	329,404.17	-	15,877,194.57	16,298,720.71	72,000.00	72,000.00	10,874,969.35	2,592,905.38	13,467,874.73	72,000.00	72,000.00	10,946,969.35	2,664,905.38	15,547,790.40	329,404.17	-	15,877,194.57	16,298,720.71	
SUMMARY:																				
Total Disbursement Authorities Received	Previous Report		This Month (May)		As of Date		Total Disbursements Program		Less: Actual Disbursements		(Over/Under spending)		Total Disbursements Program - CB		Less: Actual Disbursements - CB		(Over/Under spending)			
NCA	75,153,284.54	20,419,730.85	68,982,000.00	18,631,000.00	95,573,015.39	87,613,000.00	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00
NCA - TRUST (CB)	68,982,000.00	18,631,000.00	68,982,000.00	18,631,000.00	87,613,000.00	87,613,000.00	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00
Working Fund	6,171,284.54	1,788,730.85	6,171,284.54	1,788,730.85	7,960,015.39	7,960,015.39	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00
TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Addr: Notice of Transfer Allocations (TRA) Issued	854,454,693.52	236,828,412.13	1,091,283,015.65	1,091,283,015.65	1,091,283,015.65	1,091,283,015.65	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00
Total Disbursement Authorities Available	929,607,888.06	257,248,142.98	1,186,856,031.04	1,186,856,031.04	1,186,856,031.04	1,186,856,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00
Less: Lapsed NCA	450,192,495.90	305,695,383.02	755,887,878.92	755,887,878.92	755,887,878.92	755,887,878.92	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00
Disbursements - TRUST (CB)	389,265,392.16	148,447,240.04	537,712,632.20	537,712,632.20	537,712,632.20	537,712,632.20	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00
Balance of Disbursements Authorities as of to date	479,415,392.16	148,447,240.04	649,143,398.84	649,143,398.84	649,143,398.84	649,143,398.84	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00	1,096,806,031.04	1,186,856,031.04	90,050,000.00

Certified Correct
CARLO V. EVANGELISTA
Accountant III

Approved by:
EXEQUIEL RENNIE A. GUZMAN
Regional Director