

**MONTHLY REPORT OF DISBURSEMENTS (REGULAR FUND CLUSTER)**  
For the month of December 2021 (revised)

FAR No. 4

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

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL			Remarks	
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE			TOTAL	PS	MOOE		TOTAL
				MOOE	Sub-Total	MOOE	Sub-Total						
1	2	3	6= (2+ 3+ 4+ 5)	8	11= (7+ 8+ 9+ 10)	13	16= (12+ 13+ 14+ 15)	17= (11+ 16)	18= (6+ 17)	23	24	27= (23+ 24+ 25+ 26)	28
<b>Notice of Cash Allocation (NCA) Regular</b>	<b>17,769,973.81</b>	<b>8,217,568.46</b>	<b>25,987,542.27</b>	<b>10,871.48</b>	<b>10,871.48</b>	<b>10,934,319.29</b>	<b>10,934,319.29</b>	<b>10,945,190.77</b>	<b>36,932,733.04</b>	<b>17,769,973.81</b>	<b>19,162,759.23</b>	<b>36,932,733.04</b>	
MDS Checks Issued	933,779.16	3,336,730.01	4,270,509.17	10,871.48	10,871.48	684,474.91	684,474.91	695,346.39	4,965,855.56	933,779.16	4,032,076.40	4,965,855.56	
LDDAP-Advice to Debit Account	16,836,194.65	4,880,838.45	21,717,033.10	-	-	10,249,844.38	10,249,844.38	10,249,844.38	31,966,877.48	16,836,194.65	15,130,682.83	31,966,877.48	
<b>Notice of Transfer of Allocation (NTA)</b>	<b>-</b>	<b>703,812,946.13</b>	<b>703,812,946.13</b>	<b>-</b>	<b>-</b>	<b>6,820,325.95</b>	<b>6,820,325.95</b>	<b>4,567,107.69</b>	<b>708,380,053.82</b>	<b>-</b>	<b>710,633,272.08</b>	<b>710,633,272.08</b>	
MDS Checks Issued	-	157,485,229.07	157,485,229.07	-	-	4,567,107.69	4,567,107.69	4,567,107.69	162,052,336.76	-	162,052,336.76	162,052,336.76	
LDDAP-Advice to Debit Account	-	546,327,717.06	546,327,717.06	-	-	2,253,218.26	2,253,218.26	-	546,327,717.06	-	548,580,935.32	548,580,935.32	
<b>Notice of Cash Allocation (NCA) - Special (TLB)</b>													
<b>Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTr)</b>													
<b>Tax Remittance Advices Issued (TRA)</b>	<b>718,417.40</b>	<b>2,304,023.40</b>	<b>3,022,440.80</b>			<b>154,598.53</b>	<b>154,598.53</b>	<b>154,598.53</b>	<b>3,177,039.33</b>	<b>718,417.40</b>	<b>2,458,621.93</b>	<b>3,177,039.33</b>	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others(CDT, BTr Docs Stamp, etc.)													
<b>Total</b>	<b>18,488,391.21</b>	<b>714,334,537.99</b>	<b>732,822,929.20</b>	<b>10,871.48</b>	<b>10,871.48</b>	<b>17,909,243.77</b>	<b>17,909,243.77</b>	<b>15,666,896.99</b>	<b>748,489,826.19</b>	<b>18,488,391.21</b>	<b>732,254,653.24</b>	<b>750,743,044.45</b>	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of	(December)			As of	(December)	
Total Disbursement Authorities Received	<b>1,010,456,800.11</b>	<b>90,847,039.33</b>	<b>1,101,303,839.44</b>		2,043,301,132.54	439,158,961.86	2,482,460,094.40
NCA	993,869,000.00	87,670,000.00	1,081,539,000.00	Less: Actual Disbursements	1,731,717,049.95	750,743,044.45	2,482,460,094.40
NCA - TRUST (CB)	-	-	-	(Over)/Under spending	<b>311,584,082.59</b>	<b>(311,584,082.59)</b>	<b>0.00</b>
Working Fund	-	-	-				
TRA	16,587,800.11	3,177,039.33	19,764,839.44	Total Disbursements Program - CB			
CDC	-	-	-	Less: Actual Disbursements - CB			
NCAA	-	-	-	(Over)/Under spending			
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Issued	1,032,844,332.43	348,311,922.53	1,381,156,254.96				
Total Disbursement Authorities Available	<b>2,043,301,132.54</b>	<b>439,158,961.86</b>	<b>2,482,460,094.40</b>				
Less: Lapsed NCA	-	-	-				
Disbursements	1,731,717,049.95	750,743,044.45	2,482,460,094.40				
Disbursements - TRUST (CB)	-	-	-				
Balance of Disbursements Authorities as of to date	<b>311,584,082.59</b>	<b>(311,584,082.59)</b>	<b>0.00</b>				

Certified Correct

**CARLO V. EVANGELISTA**  
Accountant III

Approved by:

**EXEQUIEL RONIE A. GUZMAN**  
Regional Director

MONTHLY REPORT OF DISBURSEMENTS (TRUST RECEIPT CLUSTER)  
For the month of December 2021


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

PARTICULARS	TRUST LIABILITIES			PRIOR YEAR'S BUDGET							SUB-TOTAL	GRAND TOTAL			Remarks
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE				TOTAL		PS	MOOE	TOTAL	
				MOOE	Sub-Total	PS	MOOE	CO	Sub-Total						
1	2	3	6=(2+ 3+ 4+ 5)	8	11= (7+ 8+ 9+ 10)	12	13	15	16= (12+ 13+ 14+ 15)	17= (11+ 16)	18= (6+ 17)	23	24	27= (23+ 24+ 25+ 26)	28
<b>Notice of Transfer of Allocation (NTA)</b>	-	5,161,943.45	5,161,943.45	-	-	-	-	-	-	-	5,161,943.45	-	5,161,943.45	5,161,943.45	
MDS Checks Issued	-	44,167.11	44,167.11	-	-	-	-	-	-	-	44,167.11	-	44,167.11	44,167.11	
LDDAP-Advice to Debit Account	-	5,117,776.34	5,117,776.34	-	-	-	-	-	-	-	5,117,776.34	-	5,117,776.34	5,117,776.34	
<b>Tax Remittance Advices Issued (TRA)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	-	<b>5,161,943.45</b>	<b>5,161,943.45</b>	-	-	-	-	-	-	-	<b>5,161,943.45</b>	-	<b>5,161,943.45</b>	<b>5,161,943.45</b>	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of	(December)			As of	(December)	
Total Disbursement Authorities Received	238,377,325.00	-	238,377,325.00	Total Disbursements Program	-	-	-
NCA	100,000.00	-	100,000.00	Less: Actual Disbursements	-	-	-
NTA - TRUST	238,277,325.00	-	238,277,325.00	(Over)/Under spending	-	-	-
Working Fund	-	-	-				
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Issued	-	-	-	Total Disbursements Program - TRUST	238,377,325.00	-	238,377,325.00
Total Disbursement Authorities Available	238,377,325.00	-	238,377,325.00	Less: Actual Disbursements - TRUST	232,505,162.54	5,161,943.45	237,667,105.99
Less: Lapsed NCA-TRUST	-	710,219.01	710,219.01	(Over)/Under spending	5,872,162.46	(5,161,943.45)	710,219.01
Disbursements - TRUST	232,505,162.54	5,161,943.45	237,667,105.99				
Balance of Disbursements Authorities as of to date	5,872,162.46	(5,872,162.46)	0.00				

Certified Correct:  
  
**CARLO V. EVANGELISTA**  
Accountant III

  
Approved by:  
**EXEQUIEL RONIE A. GUZMAN**  
Regional Director  
