

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

FAR No. 4

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

| 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>7,011,357.90</b> | <b>14,891,980.90</b> | <b>21,903,338.80</b> | <b>52,919.65</b>             | <b>52,919.65</b>  | <b>9,302,614.86</b>            | <b>9,302,614.86</b>  | <b>9,355,534.51</b> | <b>31,258,873.31</b>  | <b>7,011,357.90</b> | <b>24,247,515.41</b> | <b>31,258,873.31</b>  |       |
| MDS Checks Issued   | 425,784.24          | 5,855,261.44         | 6,281,045.68         | 52,919.65                    | 52,919.65         | 544,716.53                     | 544,716.53           | 597,636.18          | 6,878,681.86          | 425,784.24          | 6,452,897.62         | 6,878,681.86          |       |
| LDDAP-Advice to Debit Account   | 6,585,573.66        | 9,036,719.46         | 15,622,293.12        | -                            | -                 | 8,757,898.33                   | 8,757,898.33         | 8,757,898.33        | 24,380,191.45         | 6,585,573.66        | 17,794,617.79        | 24,380,191.45         |       |
| <b>Notice of Transfer of Allocation (NTA)</b>                                   | <b>-</b>            | <b>68,999,734.95</b> | <b>68,999,734.95</b> | <b>-</b>                     | <b>-</b>          | <b>248,439.97</b>              | <b>248,439.97</b>    | <b>-</b>            | <b>68,999,734.95</b>  | <b>-</b>            | <b>69,248,174.92</b> | <b>69,248,174.92</b>  |       |
| MDS Checks Issued   | -                   | 4,327,778.58         | 4,327,778.58         | -                            | -                 | -                              | -                    | -                   | 4,327,778.58          | -                   | 4,327,778.58         | 4,327,778.58          |       |
| LDDAP-Advice to Debit Account   | -                   | 64,671,956.37        | 64,671,956.37        | -                            | -                 | 248,439.97                     | 248,439.97           | -                   | 64,671,956.37         | -                   | 64,920,396.34        | 64,920,396.34         |       |
| <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>800,900.00</b>   | <b>556,290.15</b>    | <b>1,357,190.15</b>  |                              |                   | <b>47,865.10</b>               | <b>47,865.10</b>     | <b>47,865.10</b>    | <b>1,405,055.25</b>   | <b>800,900.00</b>   | <b>604,155.25</b>    | <b>1,405,055.25</b>   |       |
| Cash Disbursement Ceiling (CDC)   |                     |                      |                      |                              |                   |                                |                      |                     |                       |                     |                      |                       |       |
| Non-Cash Availment Authority (NCAA)   |                     |                      |                      |                              |                   |                                |                      |                     |                       |                     |                      |                       |       |
| Others(CDT, BTr Docs Stamp, etc.)   |                     |                      |                      |                              |                   |                                |                      |                     |                       |                     |                      |                       |       |
| <b>Total</b>  | <b>7,812,257.90</b> | <b>84,448,006.00</b> | <b>92,260,263.90</b> | <b>52,919.65</b>             | <b>52,919.65</b>  | <b>9,598,919.93</b>            | <b>9,598,919.93</b>  | <b>9,403,399.61</b> | <b>101,663,663.51</b> | <b>7,812,257.90</b> | <b>94,099,845.58</b> | <b>101,912,103.48</b> |       |

| SUMMARY:   | Previous Report<br>As of | This Month<br>(October) | As of Date              |
|--|--------------------------|-------------------------|-------------------------|
| Total Disbursement Authorities Received            | <b>650,281,986.71</b>    | <b>265,755,055.25</b>   | <b>916,037,041.96</b>   |
| NCA  | 637,140,000.00           | 264,350,000.00          | 901,490,000.00          |
| NCA - TRUST (CB)                                   | -                        | -                       | -                       |
| Working Fund                                       | -                        | -                       | -                       |
| TRA  | 13,141,986.71            | 1,405,055.25            | 14,547,041.96           |
| CDC  | -                        | -                       | -                       |
| NCAA   | -                        | -                       | -                       |
| Others (CDT, BTr Docs Stamp, etc)                  | -                        | -                       | -                       |
| Add: Notice of Transfer Allocations (NTA) Issued   | 796,714,491.27           | 184,374,418.61          | 981,088,909.88          |
| Total Disbursement Authorities Available           | <b>1,446,996,477.98</b>  | <b>450,129,473.86</b>   | <b>1,897,125,951.84</b> |
| Less: Lapsed NCA                                   | -                        | -                       | -                       |
| Disbursements                                      | 1,446,996,477.98         | 101,912,103.48          | 1,548,908,581.46        |
| Disbursements - TRUST (CB)                         | -                        | -                       | -                       |
| Balance of Disbursements Authorities as of to date | <b>0.00</b>              | <b>348,217,370.38</b>   | <b>348,217,370.38</b>   |

|                             | Previous Report<br>As of | This Month<br>(October) | As of Date            |
|-----------------------------|--------------------------|-------------------------|-----------------------|
| Total Disbursements Program | 1,446,996,477.98         | 450,129,473.86          | 1,897,125,951.84      |
| Less: Actual Disbursements  | 1,446,996,477.98         | 101,912,103.48          | 1,548,908,581.46      |
| (Over)/Under spending       | <b>0.00</b>              | <b>348,217,370.38</b>   | <b>348,217,370.38</b> |

|                                  | Previous Report<br>As of | This Month<br>(October) | As of Date |
|----------------------------------|--------------------------|-------------------------|------------|
| Total Disbursements Program - CB | -                        | -                       | -          |
| Less: Actual Disbursements - CB  | -                        | -                       | -          |
| (Over)/Under spending            | -                        | -                       | -          |

Certified Correct:

**CARLO V. EVANGELISTA**  
Accountant III

*Handwritten Signature*  
Approved by:

**EXEQUIEL RONIE A. GUZMAN**  
Regional Director


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

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

| 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> | -                 | 30,862,139.22        | 30,862,139.22        | -                            | -                 | -                              | -    | -  | -                    | -            | 30,862,139.22        | -           | 30,862,139.22        | 30,862,139.22        |         |
| MDS Checks Issued                             | -                 | 14,942.48            | 14,942.48            | -                            | -                 | -                              | -    | -  | -                    | -            | 14,942.48            | -           | 14,942.48            | 14,942.48            |         |
| LDDAP-Advice to Debit Account                 | -                 | 30,847,196.74        | 30,847,196.74        | -                            | -                 | -                              | -    | -  | -                    | -            | 30,847,196.74        | -           | 30,847,196.74        | 30,847,196.74        |         |
| <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>30,862,139.22</b> | <b>30,862,139.22</b> | -                            | -                 | -                              | -    | -  | -                    | -            | <b>30,862,139.22</b> | -           | <b>30,862,139.22</b> | <b>30,862,139.22</b> |         |

| SUMMARY:   | Previous Report | This Month      | As of Date     | Total Disbursements Program         | Previous Report | This Month      | As of Date     |
|--|-----------------|-----------------|----------------|-------------------------------------|-----------------|-----------------|----------------|
|  | As of           | (September)     |                |                                     | As of           | (September)     |                |
| 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  | -               | -               | -              | Total Disbursements Program - TRUST | 238,377,325.00  | -               | 238,377,325.00 |
| CDC  | -               | -               | -              | Less: Actual Disbursements - TRUST  | 158,691,081.72  | 30,862,139.22   | 189,553,220.94 |
| NCAA   | -               | -               | -              | (Over)/Under spending               | 79,686,243.28   | (30,862,139.22) | 48,824,104.06  |
| Others (CDT, BTr Docs Stamp, etc)                  | -               | -               | -              |                                     |                 |                 |                |
| Add: Notice of Transfer Allocations (NTA) Issued   | -               | -               | -              |                                     |                 |                 |                |
| Total Disbursement Authorities Available           | 238,377,325.00  | -               | 238,377,325.00 |                                     |                 |                 |                |
| Less: Lapsed NCA-TRUST                             | -               | -               | -              |                                     |                 |                 |                |
| Disbursements - TRUST                              | 158,691,081.72  | 30,862,139.22   | 189,553,220.94 |                                     |                 |                 |                |
| Balance of Disbursements Authorities as of to date | 79,686,243.28   | (30,862,139.22) | 48,824,104.06  |                                     |                 |                 |                |

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

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