

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 February 2022

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					REMARKS			
	PS	MOOE	TOTAL	FISCAL YEAR'S ACCOUNT PAYABLE		SUB-TOTAL	CURRENT YEAR'S ACCOUNT PAYABLE		TOTAL	SUB-TOTAL				
				CO	MOOE		MOOE	SUB-TOTAL						
1	2	3	6=(2+3+4+5)	8	10	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
Notice of Cash Allocation (NCA) Regular MDS Checks Issued LDDAP-Advice to Debit Account MDS Checks Issued	4,515,737.16 289,220.04 4,265,517.12	2,690,651.31 1,358,985.88 1,330,665.43	7,206,388.47 1,657,508.92 5,577,539.55	45,060,577.67 21,268,515.72 11,250,681.95	104,107.15 104,107.15	##### 31,874,022.87 12,250,661.95	5,234,721.99 7,126,171.28 2,705,550.70	5,234,721.99 2,126,171.28 2,705,550.70	##### 34,402,184.16 15,996,212.65	57,602,795.28 36,029,232.08 21,573,522.20	4,515,737.16 289,220.04 4,265,517.12	52,982,950.97 36,655,895.99 17,327,055.08	57,602,795.28 36,029,232.08 21,573,522.20	cancelled dk# 007195 did 01/27/22 worth 128,572. 32
Notice of Transfer of Allocation (NTA) MDS Checks Issued LDDAP-Advice to Debit Account	-	12,667,319.26 139,852.36 12,527,466.90	12,667,319.26 139,852.36 12,527,466.90	-	-	-	-	-	-	-	-	12,667,319.26 139,852.36 12,527,466.90	-	-
Notice of Cash Allocation (NCA) - Special (TLB) Working Fund (NCS Issued to BTT) Tax Reimbursement Advances Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTT Docs Stamp, etc.)	824,000.00	154,173.90	978,173.90	214,568.91	5,892.85	220,461.76	177,749.43	177,749.43	398,211.19	1,376,385.09	824,000.00	546,492.24	1,376,385.09	
Total	5,339,737.16	15,512,144.47	20,851,881.63	45,275,146.58	110,000.00	#####	5,409,471.42	5,409,471.42	#####	71,646,499.63	5,339,737.16	66,196,762.47	71,646,499.63	
SUMMARY:	Previous Report		This Month (February)	As of Date		Total Disbursements Program		Less: Actual Disbursements (Over)/Under spending		Previous Report		This Month (February)	As of Date	
Total Disbursement Authorities Received	19,562,276.02	12,190,385.09	31,753,661.11	Total Disbursements Program		Less: Actual Disbursements (Over)/Under spending		Previous Report		This Month (February)	As of Date			
NCA - TRUST (CB)	18,604,000.00	10,814,000.00	29,418,000.00	Less: Actual Disbursements (Over)/Under spending		Previous Report		This Month (February)	As of Date					
Working Fund	959,276.02	1,376,385.09	2,335,661.11	Total Disbursements Program - CB		Less: Actual Disbursements (Over)/Under spending		Previous Report		This Month (February)	As of Date			
CDT	-	-	-	Total Disbursements Program - CB		Less: Actual Disbursements (Over)/Under spending		Previous Report		This Month (February)	As of Date			
CDN	-	-	-	Total Disbursements Program - CB		Less: Actual Disbursements (Over)/Under spending		Previous Report		This Month (February)	As of Date			
NCAA	-	-	-	Total Disbursements Program - CB		Less: Actual Disbursements (Over)/Under spending		Previous Report		This Month (February)	As of Date			
Others (CDT, BTT Docs Stamp, etc)	-	-	-	Total Disbursements Program - CB		Less: Actual Disbursements (Over)/Under spending		Previous Report		This Month (February)	As of Date			
Add: Notice of Transfer Allocations (NTA) Issued	12,778,180.00	268,950,322.24	281,728,502.24	Total Disbursements Program - CB		Less: Actual Disbursements (Over)/Under spending		Previous Report		This Month (February)	As of Date			
Total Disbursement Authorities Available	32,341,456.02	281,120,707.33	313,462,163.35	Total Disbursements Program - CB		Less: Actual Disbursements (Over)/Under spending		Previous Report		This Month (February)	As of Date			
Less: Lapsed NCA	12,946,920.31	71,646,499.63	84,593,419.94	Total Disbursements Program - CB		Less: Actual Disbursements (Over)/Under spending		Previous Report		This Month (February)	As of Date			
Disbursements - TRUST (CB)	9,394,535.71	209,474,207.70	228,868,743.41	Total Disbursements Program - CB		Less: Actual Disbursements (Over)/Under spending		Previous Report		This Month (February)	As of Date			
Balance of Disbursements Authorities as of to date				Total Disbursements Program - CB		Less: Actual Disbursements (Over)/Under spending		Previous Report		This Month (February)	As of Date			

Certified Correct:
 CARLO V. EVANGELISTA
 Accountant III

Approved:
 EREQUITEL RONIE A. GUSMAN
 Regional Director