

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 March 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					GRAND TOTAL					REMARKS				
	PS	MOOE	CO	TOTAL (2+3+4+5)	8	PRIOR YEAR'S ACCOUNT PAYABLE		13	CURRENT YEAR'S ACCOUNT PAYABLE		TOTAL (11+16)	SUB-TOTAL (8+17)	PS	MOOE	CO		TOTAL (23+24+26)			
						MOOE	Sub-Total (7+8+9+10)		MOOE	Sub-Total (12+13+14+15)								MOOE	Sub-Total (23+24+26)	
Notice of Cash Allocation (NCA) Regular MOS Checks Issued LDDAP-Advice to Debit Account	10,432,754.80 656,328.26 9,776,426.54	9,215,178.77 5,601,898.58 3,724,280.19	1,267,267.85 1,267,267.85	20,915,201.42 7,464,644.60 13,510,556.82	31,907,310.91 8,745,050.31 22,862,260.60	31,907,310.91 8,745,050.31 22,862,260.60	27,734,088.32 3,940,975.45 23,793,112.87	27,734,088.32 3,940,975.45 23,793,112.87	59,641,399.23 12,885,566.36 46,755,832.87	80,556,600.65 20,290,061.05 60,266,539.60	10,432,754.80 656,328.26 9,776,426.54	68,856,578.00 18,366,444.94 50,490,133.06	1,267,267.85 1,267,267.85	80,556,600.65 20,290,061.05 60,266,539.60	11,228,654.80 656,328.26 10,572,326.54	2,369,490.52 2,369,490.52	257,654,902.80 165,351,363.62 92,303,539.18	257,654,902.80 165,351,363.62 92,303,539.18		
Notice of Transfer of Allocation (NTA) MOS Checks Issued LDDAP-Advice to Debit Account	-	174,048,924.29 8,688,560.67 165,351,363.62	927,968.47 927,968.47	174,977,892.76 9,626,529.14 165,351,363.62	-	-	-	-	-	-	-	174,048,924.29 8,688,560.67 165,351,363.62	927,968.47 927,968.47	174,977,892.76 9,626,529.14 165,351,363.62	-	-	-	-	-	
Notice of Cash Allocation (NCA) - Special (TLB) Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTF) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others(CDT, BTF, Docs Stamp, etc.)	795,900.00	871,439.81	174,254.20	1,841,594.01	3,683.52	3,683.52	275,131.86	275,131.86	278,815.36	2,120,409.39	795,900.00	1,150,255.19	174,254.20	2,120,409.39						
Total	11,228,654.80	184,136,542.87	2,369,490.52	197,734,688.19	31,910,994.43	31,910,994.43	28,009,220.18	28,009,220.18	59,920,214.61	257,654,902.80	11,228,654.80	244,056,757.48	2,369,490.52	257,654,902.80						
SUMMARY:	Previous Report As of		This Month (February)		As of Date		Total Disbursements Program Less: Actual Disbursements (Over)/Under spending		Total Disbursements Program - CB Less: Actual Disbursements - CB (Over)/Under spending		Previous Report As of		This Month (February)		As of Date					
Total Disbursement Authorities Received	31,753,661.11	11,805,409.39	-	43,559,070.50	31,907,310.91	31,907,310.91	27,734,088.32	27,734,088.32	59,641,399.23	80,556,600.65	10,432,754.80	68,856,578.00	1,267,267.85	80,556,600.65						
NCA - TRUST (CB)	29,418,000.00	9,665,000.00	-	39,103,000.00	8,745,050.31	8,745,050.31	3,940,975.45	3,940,975.45	12,885,566.36	20,290,061.05	656,328.26	18,366,444.94	1,267,267.85	20,290,061.05						
Working Fund	2,335,661.11	2,120,409.39	-	4,456,070.50	3,683.52	3,683.52	275,131.86	275,131.86	278,815.36	2,120,409.39	795,900.00	1,150,255.19	174,254.20	2,120,409.39						
NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Others (CDT, BTF, Docs Stamp, etc)	281,708,892.24	107,030,750.00	-	388,739,252.24	-	-	-	-	-	-	-	-	-	-						
Add: Notice of Transfer Allocations (NTRA) Issued	313,462,163.35	118,836,159.39	-	432,298,322.74	-	-	-	-	-	-	-	-	-	-						
Total Disbursement Authorities Available	90,050,000.00	90,050,000.00	-	342,248,322.74	-	-	-	-	-	-	-	-	-	-						
Less: Lapsed NCA	84,593,419.94	257,654,902.80	-	342,248,322.74	-	-	-	-	-	-	-	-	-	-						
Disbursements - TRUST (CB)	228,868,743.41	(228,868,743.41)	-	-	-	-	-	-	-	-	-	-	-	-						
Balance of Disbursements Authorities as of date	-	-	-	-	-	-	-	-	-	-	-	-	-	-						

Certified Correct
CAROL V. EVANGELISTA
Accountant III

Approved by:
EZEQUIEL DOMIE A. GUZMAN
Regional Director