

MONTHLY REPORT OF DISBURSEMENTS (REGULAR FUND CLUSTER)
For the month of January 2022

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary
Operating Unit : Regional Office No.1V-A
Organization Code (UACS) : 16-001-00-00004
Funding Source Code (as clustered)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					GRAND TOTAL			Remarks	
	PS	MOOE	TOTAL	PRIOR YEARS ACCOUNT PAYABLE	CURRENT YEAR'S ACCOUNT PAYABLE	PS	MOOE	SUB-TOTAL	CURRENT YEAR'S ACCOUNT PAYABLE	SUB-TOTAL	TOTAL	SUB-TOTAL	PS		MOOE
1				6=(2+3+4+5)	13	7	8	11=(7+8+9+10)	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	6,961,771.80	1,362,714.00	8,324,485.80	81,683.05	378,855.97	460,539.02	3,202,618.97	3,202,618.97	3,663,157.99	11,987,643.79	7,043,454.85	4,944,188.94	11,987,643.79		
LDDAP-Advice to Debit Account	494,733.55	524,288.06	979,021.61	81,683.05	378,855.97	62,103.05	2,777,641.57	2,777,641.57	3,068,201.54	10,352,741.64	6,588,721.30	3,763,720.34	10,352,741.64		
Notice of Transfer or Allocation (NTA)															
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LDDAP-Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation (NCA) - Trust															
Working Fund (MCS Issued to BIT)	848,000.00	66,650.28	914,650.28	-	5,764.03	5,764.03	38,861.71	38,861.71	44,625.74	959,276.02	848,000.00	111,276.02	959,276.02		
Tax Remittance Advances Issued (TRA)															
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(CDT, BIT Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	7,809,771.80	1,429,364.28	9,239,136.08	81,683.05	384,620.00	466,303.05	3,241,480.68	3,241,480.68	3,707,783.73	12,946,919.81	7,891,454.85	5,055,464.96	12,946,919.81		

SUMMARY:

As of	This Month (January)	As of Date
Previous Report	18,604,000.00	18,604,000.00
Total Disbursement Authorities Received	18,604,000.00	18,604,000.00
NCA - TRUST (CB)	-	-
Working Fund	-	-
TRA	-	-
CDC	-	-
Others (CDT, BIT, Docs Stamp, etc.)	-	-
Add: Notice of Transfer Allocations (NTA) Issued	12,778,180.00	12,778,180.00
Total Disbursement Authorities Available	31,382,180.00	31,382,180.00
Less: Lapsed NCA	12,946,919.81	12,946,919.81
Disbursements - TRUST (CB)	-	-
Balance of Disbursements Authorities as of to date	18,435,260.19	18,435,260.19

As of	This Month (January)	As of Date
Previous Report	12,946,919.81	12,946,919.81
Total Disbursements Program	12,946,919.81	12,946,919.81
Less: Actual Disbursements (Over)/Under spending	-	-
Total Disbursements Program - CB	-	-
Less: Actual Disbursements (Over)/Under spending	-	-

Certified Correct
CARLO V. EVANGELISTA
Accountant III

Approved by
ESQUEL RONIT A. GUZMAN
Regional Director