

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of April 31, 2021

Appendix  
FAR No. 4

Department: Department of Labor and Employment (DOLE)  
Agency/ Entity: Office of the Secretary  
Operating Unit: Regional Office - II  
Organization Code: 16 001 0300002  
Fund Cluster: 01 Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES			GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26			
<b>April</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	406,795.46	1,279,992.31	-	-	1,686,787.77	-	-	-	-	3,456.00	-	-	-	-	3,456.00	-	1,686,787.77	-	-	-	406,795.46	1,283,448.31	-	-	1,690,243.77				
Advice to Debit Account	5,576,044.72	2,201,939.51	-	-	7,777,984.23	-	-	-	-	30,318.75	-	-	-	-	30,318.75	-	7,808,302.98	-	-	-	5,576,044.72	2,232,258.26	-	-	7,808,302.98				
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MDS Checks Issued	748.07	23,276,622.81	-	-	23,277,370.88	-	-	-	-	29,792.00	-	-	-	-	29,792.00	-	33,661,021.90	-	-	-	748.07	33,660,273.83	-	-	33,661,021.90				
Advice to Debit Account	330,699.13	21,086,727.12	-	-	21,417,426.25	-	-	-	-	3,261,581.25	-	-	-	-	3,261,581.25	-	45,865,038.40	-	-	-	330,699.13	45,534,339.27	-	-	45,865,038.40				
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Tax Remittance Advices Issued (TRA)	350,834.62	102,369.98	-	-	453,204.60	-	-	-	-	738.75	-	-	-	-	738.75	-	481,769.31	-	-	-	350,834.62	130,934.69	-	-	481,769.31				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	6,665,122.00	47,947,651.73	0.00	0.00	54,612,773.73	0.00	3,292,112.00	0.00	0.00	3,292,112.00	0.00	31,601,490.63	###	0.00	31,598,034.63	34,890,146.63	89,502,920.36	0.00	0.00	0.00	6,665,122.00	82,841,254.36	0.00	0.00	89,506,376.36				

**SUMMARY:**

	Previous Month	This Month (April)	As of Date
Total Disbursement Authorities Received	287,595,596.16	368,345,096.87	655,940,693.03
NCA	13,321,000.00	9,524,000.00	22,845,000.00
Working Fund	-	-	-
TRA	1,320,367.39	481,769.31	1,802,136.70
CDC	-	-	-
NTA	272,954,228.77	358,339,327.56	631,293,556.33
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	287,595,596.16	368,345,096.87	655,940,693.03
Less: Lapsed NCA	-	-	-
Disbursements *	287,595,596.16	89,506,376.36	377,101,972.52
Balance of Disbursements Authorities as of to date	-	278,838,720.51	278,838,720.51

	Previous Report	This month (April)	As of Date
Total Disbursements Program	287,595,596.16	368,345,096.87	655,940,693.03
Less: * Actual Disbursements	287,595,596.16	89,506,376.36	377,101,972.52
(Over)/Under spending	-	278,838,720.51	278,838,720.51

Prepared by:  
  
GSHELIA F. CAPALUNGAN  
Accountant II  
Date: May 05, 2021

Recommending Approval:  
  
REGINALD B. ESTIOCO  
OIC, IMSD  
Date: May 05, 2021

Approved By:  
  
JOEL M. GONZALES  
Head of Agency  
Date: May 05, 2021