

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 31, 2022


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					CONT AP					CONT					TRUST LIABILITIES				GRAND TOTAL					Remark			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL	
1.00	2.00	3.00	4.00	5.00	6=(2+ 3+4+5)	7.00	8.00	9.00	10.00	11=(7+ 8+9+10)	12.00	13.00	14.00	15.00	16=(12+ 13+14+15)	17=(11+16)	18=(6+17)	#####	20.00	21.00	(19+20)	23.00	24.00	25.00	26.00	27=(23+24+25+26)		
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28.00
NCA	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RCI	250,605.21	1,253,432.37	0.00	0.00	1,504,037.58	0.00	1,985,895.64	-	-	1,985,895.64	0.00	26,894.60	0.00	0.00	26,894.60	2,012,790.24	3,516,827.82	-	-	-	-	250,605.21	3,266,222.61	-	0.00	3,516,827.82	-	
RADAI	4,403,208.06	2,925,006.97	0.00	0.00	7,328,215.03	0.00	39,340.00	-	-	39,340.00	0.00	1,117,785.61	0.00	0.00	1,117,785.61	1,157,125.61	8,485,340.64	-	-	-	-	4,403,208.06	4,082,132.58	-	0.00	8,485,340.64	-	
NTA	-	-	0.00	0.00	-	0.00	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	0.00
RCI	35,826.97	16,802,390.00	0.00	0.00	16,838,216.97	0.00	68,870,741.70	-	124,739.28	68,995,480.98	0.00	1,900,289.51	0.00	0.00	1,900,289.51	70,895,770.49	87,733,987.46	-	-	-	-	35,826.97	87,573,421.21	-	124,739.28	87,733,987.46	-	
RADAI	3,033.33	5,149,570.16	0.00	420,847.55	5,573,451.04	30,512.69	44,486,281.14	-	0.00	44,516,793.83	0.00	4,523,612.22	0.00	0.00	4,523,612.22	49,040,406.05	54,613,857.09	-	-	-	-	33,546.02	54,159,463.52	-	420,847.55	54,613,857.09	-	
Working Fund (NCA issued to BTr)	-	-	0.00	0.00	-	0.00	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00	0.00	-	-	0.00	-	
Tax Remittance Advices Issued (TRA)	300,155.64	165,041.30	0.00	51,334.28	516,531.22	0.00	564,624.63	-	7,060.72	571,685.35	0.00	142,827.05	0.00	0.00	142,827.05	714,512.40	1,231,043.62	-	-	-	-	300,155.64	872,492.98	-	58,395.00	1,231,043.62	-	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00	-	-	-	-	-	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00	0.00	-	-	0.00	-	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00	0.00	-	-	0.00	-	
TOTAL	4,992,829.21	26,295,440.80	0.00	472,181.83	31,760,451.84	30,512.69	115,946,883.11	0.00	131,800.00	116,109,195.80	0.00	7,711,408.99	0.00	0.00	7,711,408.99	123,820,604.79	155,581,056.63	-	-	-	-	5,023,341.90	149,953,732.90	0.00	603,981.83	155,581,056.63	-	

SUMMARY:

	Previous Month	This Month (March)	As of Date
Total Disbursement Authorities Received	137,542,894.99	91,777,461.98	91,777,461.98
NCA	13,950,000.00	6,979,000.00	20,929,000.00
Working Fund	-	-	0.00
TRA	954,352.99	1,231,043.62	2,185,396.61
CDC	-	-	0.00
NTA	122,638,542.00	83,567,418.36	206,205,960.36
Others (CDT, BTr Docs Stamp, etc.)	-	-	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	-	-	0.00
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	137,542,894.99	91,777,461.98	229,320,356.97
Less: Lapsed NCA Disbursements *	73,739,300.34	155,581,056.63	229,320,356.97
Balance of Disbursements Authorities as of to date	63,803,594.65	-63,803,594.65	0.00

	Previous Report	This month (march)	As of Date
Total Disbursements Program	137,542,894.99	91,777,461.98	229,320,356.97
Less: * Actual Disbursements (Over)/Under spending	73,739,300.34	155,581,056.63	229,320,356.97
TOTAL	63,803,594.65	-63,803,594.65	0.00


GSHELIA F. APALUNGAN
OIC, Accountant III
Date: April 5, 2022

Recommending Approval


REGINALD B. ESTILGO
MSD Unit
Date: April 5, 2022

Approved By:

JOEL M. GONZALES, CESE
Regional Director
Date: April 5, 2022