*Appendix 23*
**FAR No. 4**

**MONTHLY REPORT OF DISBURSEMENTS**
**For the Month of April 30,2022**

**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

| | CURRENT | | | | | CONT AP | | | | | CONT | | | | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PARTICULARS** | **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 | Remarks |
| 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 | #### | 26.00 | 27=(23+24+25+26) | 28.00 |
| April | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **NCA** | - | - | 0.00 | 0.00 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RCI | 844,824.10 | 3,493,564.82 | | 0.00 | 4,338,388.92 | | | 0.00 | 0.00 | 0.00 | 0.00 | 5,717.73 | 0.00 | 0.00 | 0.00 | 0.00 | 4,338,388.92 | - | - | - | - | 844,824.10 | 3,499,282.55 | - | - | 4,344,106.65 | - |
| RADAI | 2,894,519.57 | 1,159,882.74 | | 0.00 | 4,054,402.31 | | | 0.00 | 0.00 | 0.00 | 0.00 | 53,616.81 | 0.00 | 0.00 | 53,616.81 | 53,616.81 | 4,108,019.12 | - | - | - | - | 2,894,519.57 | 1,213,499.55 | - | - | 4,108,019.12 | - |
| **NTA** | | | 0.00 | 0.00 | | | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | - | - | - | | | | | | - |
| RCI | | 9,709,583.06 | | | 9,709,583.06 | | 5,978,734.88 | 0.00 | 0.00 | 5,978,734.88 | 0.00 | 156,344.11 | 0.00 | 0.00 | 156,344.11 | 6,135,078.99 | 15,844,662.05 | - | - | - | - | 0.00 | 15,844,662.05 | - | - | 15,844,662.05 | - |
| RADAI | | 7,572,306.22 | | 486,058.17 | 8,058,364.39 | | 2,057,260.04 | 0.00 | 0.00 | 2,057,260.04 | 0.00 | 3,076,840.97 | 0.00 | 0.00 | 3,076,840.97 | 5,134,101.01 | 13,192,465.40 | - | - | - | - | 0.00 | 12,706,407.23 | 0.00 | 486,058.17 | 13,192,465.40 | - |
| **Working Fund (NCA issued to BTr)** | | | 0.00 | 0.00 | | | | | | | | | | | 0.00 | 0.00 | 0.00 | - | - | - | - | | | | | | - |
| **Tax Remittance Advices Issued (TRA)** | | 118,552.58 | 0.00 | 0.00 | 118,552.58 | | 68,028.60 | | 0.00 | 68,028.60 | | 10,163.18 | 0.00 | 0.00 | 10,163.18 | 78,191.78 | 196,744.36 | - | - | - | - | 0.00 | 196,744.36 | - | - | 196,744.36 | - |
| **Cash Disbursement Ceiling (CDC)** | 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 | - | - | - | - | | | | | | - |
| **Others (CDT, BTr Docs Stamp, etc.)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | - | - | - | - | | | | | | - |
| - | **3,739,343.67** | **22,053,889.42** | **0.00** | **486,058.17** | **26,279,291.26** | **0.00** | **8,104,023.52** | **0.00** | **0.00** | **8,104,023.52** | **0.00** | **3,302,682.80** | **0.00** | **0.00** | **3,296,965.07** | **11,400,988.59** | **37,680,279.85** | **-** | **-** | **-** | **-** | **3,739,343.67** | **33,460,595.74** | **0.00** | **486,058.17** | **37,685,997.58** | - |

**SUMMARY:**

| | Previous Month | | This Month (April) | As of Date |
|---|---|---|---|---|
| Total Disbursement Authorities Received | **229,554,609.88** | | **321,396,788.29** | **550,951,398.17** |
| NCA | 114,601,896.00 | | 9,718,000.00 | 124,319,896.00 |
| Working Fund | | | | |
| TRA | 2,419,649.52 | - | 196,744.36 | 2,616,393.88 |
| CDC | | | | |
| NTA | 112,533,064.36 | - | 311,482,043.93 | 424,015,108.29 |
| Others (CDT, BTr Docs Stamp, etc.) | | | | |
| Add/Less: Adjustments (e.g. cancelled/stated checks | | | | |
| **Less: Notice of Transfer Allocations (NTA)* issued** | | | | |
| **Total Disbursements Authorities Available** | 229,554,609.88 | | 321,396,788.29 | 550,951,398.17 |
| **Less: Lapsed NCA** | - | - | | - |
| Disbursements * | 229,554,609.88 | - | 37,685,997.58 | **267,240,607.46** |
| **Balance of Disbursements Authorities as of to date** | **0.00** | | **283,710,790.71** | **283,710,790.71** |
| - | | | | **283,710,790.71** |

| - | - Previous Report | This month ( November) | As of Date |
|---|---|---|---|
| Total Disbursements Program | 229,554,609.88 | 321,396,788.29 | 550,951,398.17 |
| Less: * Actual Disbursements | 229,554,609.88 | 37,685,997.58 | 267,240,607.46 |
| (Over)/Under spending | **0.00** | **283,710,790.71** | **283,710,790.71** |

**37,489,253.22**

**Recommending Approval**

**Approved By:**

**GSHELIA F. CAPALUNGAN**
OIC, Accountant III
Date: May 4, 2022

**REGINALD B. ESTIOCO**
MSD, Chief
Date: May 4, 2022

**JOEL M. GONZALES**
Regional Director
Date: May 4, 2022