

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2022


Department: Department of Labor and Employment (DOLE)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Regional Office - VIII  
 Organization Code (UACS): 16 001 0300008  
 Fund Cluster: 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	3,449,331.50	645,148.82	0.00	0.00	4,094,480.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,094,480.32	0.00	0.00	0.00	0.00	3,449,331.50	645,148.82	0.00	0.00	4,094,480.32		
Notice of Cash Allocation (NCA)	3,449,331.50	645,148.82	0.00	0.00	4,094,480.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,094,480.32	0.00	0.00	0.00	0.00	3,449,331.50	645,148.82	0.00	0.00	4,094,480.32		
MDS Checks Issued	3,197,255.99	581,183.42	0.00	0.00	3,778,439.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,778,439.41	0.00	0.00	0.00	0.00	3,197,255.99	581,183.42	0.00	0.00	3,778,439.41		
Advice to Debit Account	252,075.51	63,965.40	0.00	0.00	316,040.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,040.91	0.00	0.00	0.00	0.00	252,075.51	63,965.40	0.00	0.00	316,040.91		
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,449,331.50</b>	<b>645,148.82</b>	<b>0.00</b>	<b>0.00</b>	<b>4,094,480.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,094,480.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,449,331.50</b>	<b>645,148.82</b>	<b>0.00</b>	<b>0.00</b>	<b>4,094,480.32</b>		
NON-CASH DISBURSEMENTS	337,407.54	5,457.53	0.00	0.00	342,865.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,865.07	0.00	0.00	0.00	0.00	337,407.54	5,457.53	0.00	0.00	342,865.07		
Tax Remittance Advices Issued (TRA)	337,407.54	5,457.53	0.00	0.00	342,865.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,865.07	0.00	0.00	0.00	0.00	337,407.54	5,457.53	0.00	0.00	342,865.07		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>337,407.54</b>	<b>5,457.53</b>	<b>0.00</b>	<b>0.00</b>	<b>342,865.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,865.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,407.54</b>	<b>5,457.53</b>	<b>0.00</b>	<b>0.00</b>	<b>342,865.07</b>		
<b>GRAND TOTAL</b>	<b>3,786,739.04</b>	<b>650,606.35</b>	<b>0.00</b>	<b>0.00</b>	<b>4,437,345.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,437,345.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,786,739.04</b>	<b>650,606.35</b>	<b>0.00</b>	<b>0.00</b>	<b>4,437,345.39</b>		


**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	5,170,865.07	5,170,865.07
NCA	0.00	4,828,000.00	4,828,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	342,865.07	342,865.07
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	5,170,865.07	5,170,865.07
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	4,437,345.39	4,437,345.39
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	733,519.68	733,519.68
Total Disbursements Program	0.00	5,170,865.07	5,170,865.07
Less: *Actual Disbursements	0.00	4,437,345.39	4,437,345.39
(Over)/Under spending	0.00	733,519.68	733,519.68

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

**Certified Correct:**  
  
 ELWIN A. CERVANTES  
 AOV/ACCOUNTANT - DESIGNATE  
 Date: 2022-02-14 10:58:09

**Recommending Approval:**  
  
 MARITES Z. MINAS  
 CHIEF LEO/MSD CHIEF  
 Date: 2022-02-14 11:02:28

**Approved By:**  
  
 JOHN HENRY DALBUENA  
 REGIONAL DIRECTOR  
 Date: 2022-02-14 11:12:38

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2022


Department: Department of Labor and Employment (DOLE)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Regional Office - VIII  
 Organization Code (UACS): 16 001 0300008  
 Fund Cluster: 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,399,548.79	3,684,715.50	0.00	0.00	7,084,264.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,084,264.29	0.00	0.00	0.00	0.00	3,399,548.79	3,684,715.50	0.00	0.00	7,084,264.29	
Notice of Cash Allocation (NCA)	3,399,548.79	3,684,715.50	0.00	0.00	7,084,264.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,084,264.29	0.00	0.00	0.00	0.00	3,399,548.79	3,684,715.50	0.00	0.00	7,084,264.29	
MDS Checks Issued	3,047,390.22	1,837,899.10	0.00	0.00	4,885,289.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,885,289.32	0.00	0.00	0.00	0.00	3,047,390.22	1,837,899.10	0.00	0.00	4,885,289.32	
Advice to Debit Account	352,158.57	1,846,816.40	0.00	0.00	2,198,974.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,198,974.97	0.00	0.00	0.00	0.00	352,158.57	1,846,816.40	0.00	0.00	2,198,974.97	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,399,548.79</b>	<b>3,684,715.50</b>	<b>0.00</b>	<b>0.00</b>	<b>7,084,264.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,084,264.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,399,548.79</b>	<b>3,684,715.50</b>	<b>0.00</b>	<b>0.00</b>	<b>7,084,264.29</b>	
NON-CASH DISBURSEMENTS	337,560.46	95,819.78	0.00	0.00	433,380.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,380.24	0.00	0.00	0.00	0.00	337,560.46	95,819.78	0.00	0.00	433,380.24	
Tax Remittance Advices Issued (TRA)	337,560.46	95,819.78	0.00	0.00	433,380.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,380.24	0.00	0.00	0.00	0.00	337,560.46	95,819.78	0.00	0.00	433,380.24	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTR-Documentary Stamp Tax, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>337,560.46</b>	<b>95,819.78</b>	<b>0.00</b>	<b>0.00</b>	<b>433,380.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433,380.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,560.46</b>	<b>95,819.78</b>	<b>0.00</b>	<b>0.00</b>	<b>433,380.24</b>	
<b>GRAND TOTAL</b>	<b>3,737,109.25</b>	<b>3,780,535.28</b>	<b>0.00</b>	<b>0.00</b>	<b>7,517,644.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,517,644.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,737,109.25</b>	<b>3,780,535.28</b>	<b>0.00</b>	<b>0.00</b>	<b>7,517,644.53</b>	

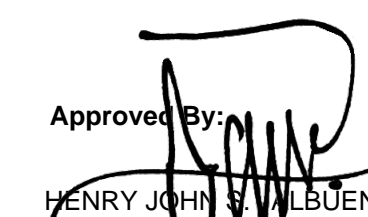
**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,170,865.07	20,338,665.32	25,509,530.39
NCA	4,828,000.00	5,460,000.00	10,288,000.00
NTA	0.00	14,445,285.08	14,445,285.08
Working Fund	0.00	0.00	0.00
TRA	342,865.07	433,380.24	776,245.31
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	5,170,865.07	20,338,665.32	25,509,530.39
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	4,437,345.39	7,517,644.53	11,954,989.92
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	733,519.68	12,821,020.79	13,554,540.47
Total Disbursements Program	5,170,865.07	20,338,665.32	25,509,530.39
Less: *Actual Disbursements	4,437,345.39	7,517,644.53	11,954,989.92
(Over)/Under spending	733,519.68	12,821,020.79	13,554,540.47

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
 ELWIN A. CERVANTES  
 AO V /ACCOUNTANT - DESIGNATE  
 Date: 2022-03-28 08:59:04

Recommending Approval:  
  
 MARITES Z. VINAS  
 CHIEF LEO/MSD CHIEF  
 Date: 2022-03-28 09:57:00

Approved By:  
  
 HENRY JOHN S. BUENA  
 REGIONAL DIRECTOR  
 Date: 2022-03-29 16:06:42

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2022


Department: Department of Labor and Employment (DOLE)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Regional Office - VIII  
 Organization Code (UACS): 16 001 0300008  
 Fund Cluster: 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total														
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	2,639,013.38	44,982,340.69	0.00	0.00	47,621,354.07	0.00	583,000.00	0.00	0.00	583,000.00	0.00	0.00	0.00	0.00	0.00	583,000.00	48,204,354.07	0.00	0.00	0.00	0.00	2,639,013.38	45,565,340.69	0.00	0.00	48,204,354.07			
Notice of Cash Allocation (NCA)	2,639,013.38	44,982,340.69	0.00	0.00	47,621,354.07	0.00	583,000.00	0.00	0.00	583,000.00	0.00	0.00	0.00	0.00	0.00	583,000.00	48,204,354.07	0.00	0.00	0.00	0.00	2,639,013.38	45,565,340.69	0.00	0.00	48,204,354.07			
MDS Checks Issued	2,283,461.42	40,431,569.67	0.00	0.00	42,715,031.09	0.00	583,000.00	0.00	0.00	583,000.00	0.00	0.00	0.00	0.00	0.00	583,000.00	43,298,031.09	0.00	0.00	0.00	0.00	2,283,461.42	41,014,569.67	0.00	0.00	43,298,031.09			
Advice to Debit Account	355,551.96	4,550,771.02	0.00	0.00	4,906,322.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,906,322.98	0.00	0.00	0.00	0.00	355,551.96	4,550,771.02	0.00	0.00	4,906,322.98			
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,639,013.38</b>	<b>44,982,340.69</b>	<b>0.00</b>	<b>0.00</b>	<b>47,621,354.07</b>	<b>0.00</b>	<b>583,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583,000.00</b>	<b>48,204,354.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,639,013.38</b>	<b>45,565,340.69</b>	<b>0.00</b>	<b>0.00</b>	<b>48,204,354.07</b>			
NON-CASH DISBURSEMENTS	337,560.46	161,718.20	0.00	0.00	499,278.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,278.66	0.00	0.00	0.00	0.00	337,560.46	161,718.20	0.00	0.00	499,278.66			
Tax Remittance Advices Issued (TRA)	337,560.46	161,718.20	0.00	0.00	499,278.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,278.66	0.00	0.00	0.00	0.00	337,560.46	161,718.20	0.00	0.00	499,278.66			
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others(TEF, BTR-Documentary Stamp Tax, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>337,560.46</b>	<b>161,718.20</b>	<b>0.00</b>	<b>0.00</b>	<b>499,278.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499,278.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,560.46</b>	<b>161,718.20</b>	<b>0.00</b>	<b>0.00</b>	<b>499,278.66</b>			
<b>GRAND TOTAL</b>	<b>2,976,573.84</b>	<b>45,144,058.89</b>	<b>0.00</b>	<b>0.00</b>	<b>48,120,632.73</b>	<b>0.00</b>	<b>583,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583,000.00</b>	<b>48,703,632.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,976,573.84</b>	<b>45,727,058.89</b>	<b>0.00</b>	<b>0.00</b>	<b>48,703,632.73</b>			

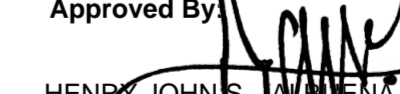
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	25,509,530.39	35,149,093.10	60,658,623.49
NCA	10,288,000.00	17,162,000.00	27,450,000.00
NTA	14,445,285.08	17,487,814.44	31,933,099.52
Working Fund	0.00	0.00	0.00
TRA	776,245.31	499,278.66	1,275,523.97
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	25,509,530.39	35,149,093.10	60,658,623.49
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.84	0.84
Disbursements	11,954,989.92	48,703,632.73	60,658,622.65
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,554,540.47	(13,554,540.47)	0.00
Total Disbursements Program	25,509,530.39	35,149,093.10	60,658,623.49
Less: *Actual Disbursements	11,954,989.92	48,703,632.73	60,658,622.65
(Over)/Under spending	13,554,540.47	(13,554,539.63)	0.84

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
 ELWIN A. CERVANTES  
 AO V/ACCOUNTANT-DESIGNATE  
 Date: 2022-04-18 13:18:40

Recommending Approval:  
  
 MARITES Z. VIÑAS  
 CHIEF LEO/MSD CHIEF  
 Date: 2022-04-18 13:25:41

Approved By:  
  
 HENRY JOHN S. JAVIENA  
 REGIONAL DIRECTOR  
 Date: 2022-04-18 13:39:37