FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Department: Department of Labor and Employment (DOLE)
Organization Code (UACS): 160010300014

Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: Regional Office - CAR
Report Status: PENDING

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	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
Notice of Cash Allocation (NCA)	3,672,523,65	14,599,204,76		283,654,11	18,555,382,52		241,651,58		2,452,327,45	2,693,979,13						2,693,979,13	21,249,361,65					3,672,523,65	14,840,856,44		2,735,981,56	21,249,361,65	
MDS Checks Issued	1,071,854,07	14,316,658,77		283,654,11	15,871,966,95		241,651,88		2,452,327,45	2,693,979,13						2,693,979,13	18,565,946,08					1,071,854,07	14,558,310,45		2,735,981,56	18,365,946,08	
Advice to Debit Account	2,600,669,58	282,545,99			2,883,415,57												2,883,415,57					2,600,669,58	282,545,99			2,883,415,57	
Notice of Transfer of Allocation (NTA)		7,332,786,52			7,332,786,52												7,332,786,52						7,332,786,52			7,332,786,52	
MDS Checks Issued		3,909,872,49			3,909,872,49												3,909,872,49						3,909,872,49			3,909,872,49	
Advice to Debit Account		3,422,914,03			3,422,914,03												3,422,914,03						3,422,914,03			3,422,914,03	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	191,277,43	183,844,01		16,055,89	391,177,33		21,642,32		199,215,93	220,878,25						220,878,25	612,055,58					191,277,43	205,486,33		215,291,82	612,055,58	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	83,295,182,84	6,507,517,00	89,802,699,84
Working Fund			
TRA	1,451,123,28	654,319,87	2,105,443,15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	84,746,306,12	7,161,836,87	91,911,142,99
Less			
Lapsed NCA	6,145,561,12	312,505,61	6,458,066,73
Disbursements	56,253,872,51	29,194,203,75	85,453,076,26
Balance of Disbursements Authorities as of to date	22,346,872,49	(22,344,872,49)	
Total Disbursements Program	84,746,306,12	7,161,836,87	91,911,142,99
Less: * Actual Disbursements	56,253,872,51	29,194,203,75	85,453,076,26
Over/Under spending~	28,492,433,61	(22,032,366,88)	6,458,066,73

Certified Correct:

GENELIN G. GAHID

Chief Accountant

Date: 7/4/18

Approved By:

EZEQUIEL DENIS A. GUZMAN

Head of Agency or Authorized Representative

Date:

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