

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2019

FAR No. 4

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Office - CAR  
Organization Code : 16 001 0300014  
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Remarks								
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	Grand Total									
						7	8	9	10	Sub-Total	12	13	14	15	Sub-Total					17=(11+16)		18=(17)	19	20	21	22=(19+20+21)	23	24	FinEx
CASH DISBURSEMENTS	4,510,662.81	43,009,139.76	0.00	3,090,979.89	50,610,772.46	0.00	0.00	0.00	801,674.10	801,674.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801,674.10	51,412,446.56	0.00	0.00	0.00	0.00	4,510,662.81	43,009,139.76	0.00	3,892,653.99	51,412,446.56	28
Notice of Cash Allocation (NCA)	4,510,662.81	29,641,296.10	0.00	0.00	33,151,958.91	0.00	0.00	0.00	801,674.10	801,674.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801,674.10	33,963,633.01	0.00	0.00	0.00	0.00	4,510,662.81	29,641,296.10	0.00	801,674.10	33,963,633.01	29
MDS Checks Issued	1,299,929.20	27,615,726.62	0.00	0.00	28,915,655.82	0.00	0.00	0.00	801,674.10	801,674.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801,674.10	29,716,329.92	0.00	0.00	0.00	0.00	1,299,929.20	27,615,726.62	0.00	801,674.10	29,716,329.92	
Advice to Debit Account	3,211,734.61	1,026,671.49	0.00	0.00	4,237,296.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,237,296.09	0.00	0.00	0.00	0.00	3,211,734.61	1,026,671.49	0.00	0.00	4,237,296.09	
Notice of Transfer Allocations (NTA)	0.00	14,367,841.66	0.00	3,090,979.89	17,458,821.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,458,821.55	0.00	0.00	0.00	0.00	3,211,734.61	1,026,671.49	0.00	0.00	4,237,296.09	
MDS Checks Issued	0.00	5,021,146.15	0.00	0.00	5,021,146.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,021,146.15	0.00	0.00	0.00	0.00	0.00	14,367,841.66	0.00	3,090,979.89	17,458,821.55	
Advice to Debit Account	0.00	9,346,696.51	0.00	3,090,979.89	12,437,676.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,437,676.40	0.00	0.00	0.00	0.00	0.00	9,346,696.51	0.00	0.00	5,021,146.15	
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 Calling (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	
TOTAL CASH DISBURSEMENTS	4,510,662.81	43,009,139.76	0.00	3,090,979.89	50,610,772.46	0.00	0.00	0.00	801,674.10	801,674.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801,674.10	51,412,446.56	0.00	0.00	0.00	0.00	4,510,662.81	43,009,139.76	0.00	3,892,653.99	51,412,446.56	
NON-CASH DISBURSEMENTS	563,794.40	789,663.96	0.00	0.00	1,313,368.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313,368.36	0.00	0.00	0.00	0.00	563,794.40	789,663.96	0.00	0.00	1,313,368.36	
Tax Refundance Advice Issued (TRA)	563,794.40	789,663.96	0.00	0.00	1,313,368.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313,368.36	0.00	0.00	0.00	0.00	563,794.40	789,663.96	0.00	0.00	1,313,368.36	
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	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	0.00	
Overpayment of expenses (e.g. personal 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	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	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	0.00	
Others (TEF, B7F, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	563,794.40	789,663.96	0.00	0.00	1,313,368.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313,368.36	0.00	0.00	0.00	0.00	563,794.40	789,663.96	0.00	0.00	1,313,368.36	
GRAND TOTAL	5,074,457.21	43,798,703.72	0.00	3,090,979.89	51,924,140.82	0.00	0.00	0.00	801,674.10	801,674.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801,674.10	52,726,804.92	0.00	0.00	0.00	0.00	5,074,457.21	43,798,703.72	0.00	3,892,653.99	52,726,804.92	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	351,131,329.04	12,661,841.36	363,793,170.39
NCA	89,200,000.00	6,609,000.00	95,809,000.00
NTA	260,093,420.34	5,729,482.99	265,822,903.33
Working Fund	0.00	0.00	0.00
TRA	3,837,908.70	1,313,368.36	5,151,277.06
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	351,131,329.04	12,661,841.36	363,793,170.39
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	4,461,446.81	4,461,446.81
Disbursements	306,575,919.66	52,726,804.92	359,302,724.58
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. personal 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, B7F, Docs Stamp, etc.)	0.00	0.00	0.00
Additional Disbursements (e.g. cancelled/detained checks)	0.00	0.00	0.00
Disbursement Authorities as at date	44,555,409.38	(44,555,409.38)	0.00
Disbursement Program	351,131,329.04	12,661,841.36	363,793,170.39
Total Disbursements	306,575,919.66	52,726,804.92	359,302,724.58
Over/Under spending	44,555,409.38	(40,073,963.67)	4,481,445.81

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

Certified by:  
  
GAHID GENELYN GOBWAY  
Date: 10-Jan-2020

Recommending Approval:  
  
GUILIANHA VENUS LAMAG  
Date: 10-Jan-2020

Approved By:  
  
GUZMAN EXEQUIEL ROMO AQUINO  
Date: 10-Jan-2020