FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: Department of Labor and Employment (DOLE) | **Agency: Office of the Secretary** | **Operating Unit: Regional Office - CAR**

Organization Code (UACS): 160010300014 | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: APPROVED**

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	
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
Notice of Cash Allocation (NCA)	2,512,340.76	2,741,876.34			5,254,217.10		18,050.00			18,050.00						18,050.00	5,272,267.10					2,512,340.76	2,759,926.34			5,272,267.10	
MDS Checks Issued	497,583.50	2,340,169.29			2,837,752.79		18,050.00			18,050.00						18,050.00	2,855,802.79					497,583.50	2,358,219.29			2,855,802.79	
Advice to Debit Account	2,014,757.26	401,707.05			2,416,464.31												2,416,464.31					2,014,757.26	401,707.05			2,416,464.31	
Notice of Transfer of Allocation (NTA)		72,096.87			72,096.87		339,738.00			339,738.00						339,738.00	411,834.87						411,834.87			411,834.87	
MDS Checks Issued		37,750.00			37,750.00		199,000.00			199,000.00						199,000.00	236,750.00						236,750.00			236,750.00	
Advice to Debit Account		34,346.87			34,346.87		140,738.00			140,738.00						140,738.00	175,084.87						175,084.87			175,084.87	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	396,171.99	53,439.91			449,611.90												449,611.90					396,171.99	53,439.91			449,611.90	
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	17,821,373.77	6,577,171.56	24,398,545.33
Working Fund			
TRA	684,162.39	449,611.90	1,133,774.29
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	18,505,536.16	7,026,783.46	25,532,319.62
Less			
Lapsed NCA			
Disbursements	18,505,536.16	6,133,713.87	24,639,250.03
Balance of Disbursements Authorities as of to date		893,069.59	893,069.59
Total Disbursements Program	18,505,536.16	7,026,783.46	25,532,319.62
Less: * Actual Disbursements	18,505,536.16	6,133,713.87	24,639,250.03
(Over)/Under spending~		893,069.59	893,069.59

Certified Correct:

GENELYN G. GAHID
Accountant III

Agency Chief Accountant

Date: 05/May/2019

Approved By:

Guzman, Exequiel Ronie
Head of Agency or Authorized Representative

Date: 05/May/2019

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