FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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: 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	
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)	4,764,624.99	6,545,779.33			11,310,404.32		3,439.60			3,439.60						3,439.60	11,313,843.92					4,764,624.99	6,549,218.93			11,313,843.92	
MDS Checks Issued	1,308,758.18	6,429,793.91			7,738,552.09		3,439.60			3,439.60						3,439.60	7,741,991.69					1,308,758.18	6,433,233.51			7,741,991.69	
Advice to Debit Account	3,455,866.81	115,985.42			3,571,852.23												3,571,852.23					3,455,866.81	115,985.42			3,571,852.23	
Notice of Transfer of Allocation (NTA)		456,021.80			456,021.80		4,884.48			4,884.48						4,884.48	460,906.28						460,906.28			460,906.28	
MDS Checks Issued		336,805.95			336,805.95		4,884.48			4,884.48						4,884.48	341,690.43						341,690.43			341,690.43	
Advice to Debit Account		119,215.85			119,215.85												119,215.85						119,215.85			119,215.85	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	260,143.25	104,700.52			364,843.77												364,843.77					260,143.25	104,700.52			364,843.77	
Cash Disbursement Ceiling (CDC)																											
Cash Availment Authority (NCAA)																											
(CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	24,398,545.33	10,951,360.26	35,349,905.59
Working Fund			
TRA	1,133,774.29	364,843.77	1,498,618.06
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	25,532,319.62	11,316,204.03	36,848,523.65
Less			
Lapsed NCA			
Disbursements	24,639,250.03	12,139,593.97	36,778,844.00
Balance of Disbursements Authorities as of to date	893,069.59	(823,389.94)	69,679.65
Total Disbursements Program	25,532,319.62	11,316,204.03	36,848,523.65
Less * Actual Disbursements	24,639,250.03	12,139,593.97	36,778,844.00
(Over)/Under spending~	893,069.59	(823,389.94)	69,679.65

Certified Correct:

GENELIN G. GAHID

Agency Chief Accountant

Date: 6/6/19

Approved By:

EXEQUIEL RONIE A. GUZMAN

Head of Agency or Authorized Representative

Date: 6/6/19

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