FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2020

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										SUB-TOTAL	Total Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	2,991,616.17	35,178,142.28	0.00	0.00	38,169,758.45	0.00	2,959,033.80	0.00	0.00	2,959,033.80	0.00	0.00	0.00	0.00	0.00	2,959,033.80	41,128,792.25	0.00	0.00	0.00	0.00	2,991,616.17	38,137,176.08	0.00	0.00	41,128,792.25	
Notice of Cash Allocation (NCA)	2,991,616.17	19,391,558.62	0.00	0.00	22,383,174.79	0.00	892,294.08	0.00	0.00	892,294.08	0.00	0.00	0.00	0.00	0.00	892,294.08	23,275,468.87	0.00	0.00	0.00	0.00	2,991,616.17	19,283,852.70	0.00	0.00	22,275,468.87	
MDS Checks Issued	1,132,670.24	17,923,634.38	0.00	0.00	19,056,304.62	0.00	849,614.79	0.00	0.00	849,614.79	0.00	0.00	0.00	0.00	0.00	849,614.79	19,905,919.41	0.00	0.00	0.00	0.00	1,132,670.24	18,773,249.17	0.00	0.00	19,905,919.41	
Advice to Debit Account	1,857,945.93	467,924.31	0.00	0.00	2,325,870.24	0.00	42,589.29	0.00	0.00	42,589.29	0.00	0.00	0.00	0.00	0.00	42,589.29	2,368,459.53	0.00	0.00	0.00	0.00	1,857,945.93	510,513.60	0.00	0.00	2,368,459.53	
Notice of Transfer Allocations (NTA)	0.00	16,886,583.69	0.00	0.00	16,886,583.69	0.00	2,066,829.71	0.00	0.00	2,066,829.71	0.00	0.00	0.00	0.00	0.00	2,066,829.71	18,953,413.40	0.00	0.00	0.00	0.00	0.00	18,953,413.40	0.00	0.00	18,953,413.40	
MDS Checks Issued	0.00	13,133,896.50	0.00	0.00	13,133,896.50	0.00	1,717,644.90	0.00	0.00	1,717,644.90	0.00	0.00	0.00	0.00	0.00	1,717,644.90	14,851,541.40	0.00	0.00	0.00	0.00	0.00	14,851,541.40	0.00	0.00	14,851,541.40	
Advice to Debit Account	0.00	3,752,687.00	0.00	0.00	3,752,687.00	0.00	349,184.81	0.00	0.00	349,184.81	0.00	0.00	0.00	0.00	0.00	349,184.81	4,101,871.81	0.00	0.00	0.00	0.00	0.00	4,101,871.81	0.00	0.00	4,101,871.81	
Working Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	2,991,616.17	35,178,142.28	0.00	0.00	38,169,758.45	0.00	2,959,033.80	0.00	0.00	2,959,033.80	0.00	0.00	0.00	0.00	0.00	2,959,033.80	41,128,792.25	0.00	0.00	0.00	0.00	2,991,616.17	38,137,176.08	0.00	0.00	41,128,792.25	
NON-CASH DISBURSEMENTS	244,177.95	105,480.23	0.00	0.00	349,658.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,658.18	0.00	0.00	0.00	0.00	244,177.95	105,480.23	0.00	0.00	349,658.18	
Tax Remittance Advices Issued (TRA)	244,177.95	105,480.23	0.00	0.00	349,658.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,658.18	0.00	0.00	0.00	0.00	244,177.95	105,480.23	0.00	0.00	349,658.18	
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	
Debit vouchers effected through outright deductions from 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	
Deductions from claims under agency / Tax payment of employee's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deposited receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payable from sale 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	
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	
Others (e.g. 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	
TOTAL NON-CASH DISBURSEMENTS	244,177.95	105,480.23	0.00	0.00	349,658.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,658.18	0.00	0.00	0.00	0.00	244,177.95	105,480.23	0.00	0.00	349,658.18	
GRAND TOTAL	3,235,794.12	35,283,622.51	0.00	0.00	38,519,416.63	0.00	2,959,033.80	0.00	0.00	2,959,033.80	0.00	0.00	0.00	0.00	0.00	2,959,033.80	41,478,450.43	0.00	0.00	0.00	0.00	3,235,794.12	38,242,656.31	0.00	0.00	41,478,450.43	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	387,339,862.31	2,281,994.29	389,621,766.60
NCA	49,921,000.00	0.00	49,921,000.00
NTA	215,941,011.91	1,932,246.21	217,873,258.14
Working Fund	0.00	0.00	0.00
TRA	1,477,950.36	349,658.18	1,827,608.54
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	387,339,862.31	2,281,994.29	389,621,766.60
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	2.59	0.00	2.59
Less: Other Non-Cash Disbursements	228,143,313.69	41,478,450.33	269,621,764.01
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	39,196,546.04	(39,196,546.04)	0.00
Total Dis bursements Program	267,339,862.31	2,281,994.29	269,621,766.60
Less: *Actual Disbursements	228,143,313.69	41,478,450.33	269,621,764.01
(Over)/Under spending	39,196,548.63	(39,196,546.04)	2.59

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 37).

Certified Correct:

GENELYN G. GAHID

Date: 7/7/2020

Recommending Approval:

VENUS LOQUINJICNA

Date: 7/7/2020

Approved by:

EXECUTIVE RONIE G. GUZMAN

Date:

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