FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

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

Organization Code (UACS): 16001030000B | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: SUBMITTED**

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	23	24	25	26	27=(22+23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,980,548.79	1,512,470.32			4,173,019.11		13,480.00			13,480.00		1,796,053.44			1,796,053.44	1,809,533.44	5,582,552.55					2,980,548.79	3,322,303.76			6,302,852.55	
MDS Checks Issued	2,580,562.79	1,205,909.51			3,772,232.30		13,480.00			13,480.00		1,437,874.44			1,437,874.44	1,451,354.44	5,223,586.74					2,580,562.79	2,657,322.95			5,223,586.74	
Advice to Debit Account	93,986.00	306,900.81			400,886.81							358,179.00			358,179.00	358,179.00	758,965.81					93,986.00	664,979.81			758,965.81	
Notice of Transfer or Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to NTA)																											
Tax Remittance Advices Issued (TRA)	375,943.70	52,327.57			427,871.27												427,871.27					375,943.70	52,327.57			427,871.27	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, STF, Check Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	110,288,976.00	24,277,000.00	134,565,976.00
Working Fund			
TRA	3,069,477.20	427,971.27	3,497,448.47
CDC			
NCAA			
Others (CDT, STF, Check Stamp, etc.)			
Add: Notice of Transfer Allocation (NTA) Issued	6,497,829.10	1,990,384.55	8,488,213.65
Total Disbursement Authorities Available	99,860,624.10	22,714,386.72	129,575,210.82
Less:			
Unused NCA	684,122.32		684,122.32
Disbursements	110,973,521.98	8,410,523.62	125,084,045.60
Balance of Disbursement Authorities as of to date	(12,497,020.20)	16,304,062.90	3,807,042.70
Total Disbursements Program	119,958,282.30	28,885,355.82	148,551,638.12
Add: Actual Disbursements	110,973,521.98	8,410,523.62	125,084,045.60
Over/Under spending	1,82,760.32	20,284,832.00	21,467,592.32

Certified Correct:

MELJIT C. WANSANADE
Accountant III

Agency Chief Accountant

Date: 22/Sep/2017

Approved By:

Miclat, Warren

Head of Agency or Authorized Representative

Date: 22/Sep/2017

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

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

Organization Code (UACS): 160010300008 | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: SUBMITTED**

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)	2,430,955.72	6,172,183.19			8,603,138.91		4,554.98			4,554.98		3,347,822.27			3,347,822.27	3,352,377.25	11,955,516.16					2,430,955.72	9,524,560.44			11,955,516.16	
MDS Checks Issued	2,334,295.53	5,757,231.78			8,091,527.31		4,554.98			4,554.98		3,111,747.27			3,111,747.27	3,116,302.25	11,207,829.56					2,334,295.53	8,873,534.03			11,207,829.56	
Advice to Debit Account	96,660.19	414,951.41			511,611.60							236,075.00			236,075.00	236,075.00	747,686.60					96,660.19	651,026.41			747,686.60	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	401,260.16	77,101.43			478,361.59												478,361.59					401,260.16	77,101.43			478,361.59	
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	134,565,976.00	22,924,000.00	157,489,976.00
Working Fund			
TRA	3,497,448.47	478,361.59	3,975,810.06
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	8,488,213.65	6,012,790.00	14,501,003.65
Total Disbursements Authorities Available	129,575,210.82	17,389,571.59	146,964,782.41
Less			
Lapsed NCA	684,122.32		684,122.32
Disbursements	125,084,045.80	12,433,877.75	137,517,923.55
Balance of Disbursements Authorities as of to date	3,807,042.70	4,955,693.84	8,762,736.54
Total Disbursements Program	146,551,538.12	29,415,151.59	175,966,689.71
Less: * Actual Disbursements	125,084,045.80	12,433,877.75	137,517,923.55
(Over)/Under spending:-	21,467,592.32	16,981,273.84	38,448,866.16

Certified Correct:

MELDY C. HANSANADE
Accountant III

Agency Chief Accountant

Date: 30/Sep/2017

Approved By:

Miclat, Warren

Head of Agency or Authorized Representative

Date: 21/Nov/2017

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

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

Organization Code (UACS): 160010300008 | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: SUBMITTED**

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)	2,327,327.81	49,103,005.92			51,430,333.73	3,480,280.00				3,480,280.00		6,079,135.06			6,079,135.06	9,559,416.06	60,989,748.79					2,327,327.81	58,562,420.98			60,889,748.79	
MDS Checks Issued	2,230,058.73	48,326,348.71			50,556,405.44	3,480,280.00				3,480,280.00		6,005,130.06			6,005,130.06	9,485,410.06	60,041,815.50					2,230,058.73	57,811,758.77			60,041,815.50	
Advice to Debit Account	97,271.08	776,657.21			873,928.29							74,005.00			74,005.00	74,005.00	947,933.29					97,271.08	850,662.21			947,933.29	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	388,601.93	177,872.11			566,274.04												566,274.04					388,601.93	177,872.11			566,274.04	
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	157,489,976.00	35,001,500.00	193,491,476.00
Working Fund			
TRA	3,976,810.06	566,274.04	4,542,084.10
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	14,501,003.65	12,634,000.00	27,135,003.65
Total Disbursements Authorities Available	146,964,782.41	23,933,774.04	170,898,556.45
Less			
Lapsed NCA	584,122.32	25,410,495.05	26,094,617.37
Disbursements	137,517,923.55	61,556,022.83	199,073,946.38
Balance of Disbursements Authorities as of to date	8,862,736.54	(63,032,743.84)	(54,270,007.30)
Total Disbursements Program	175,968,789.71	49,201,774.04	225,168,563.75
Less: * Actual Disbursements	137,517,923.55	61,556,022.83	199,073,946.38
(Over)/Under spending:-	38,448,866.16	(12,354,248.79)	26,094,617.37

Certified Correct:

Mansanade, Meldy

Agency Chief Accountant

Date: 12/Dec/2017

Approved By:

Miclat, Warren

Head of Agency or Authorized Representative

Date: 13/Dec/2017

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