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: FOR REVIEW

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	9,559,415.06	60,989,748.79					2,327,327.81	58,662,420.98			60,989,748.79	
MDS Checks Issued	2,230,056.73	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					2,230,056.73	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	177,672.11			566,274.04												566,274.04					388,601.93	177,672.11			566,274.04	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Doc Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	157,489,076.00	36,001,500.00	193,491,476.00
Working Fund			
TRA	3,975,810.06	566,274.04	4,542,084.10
CDC			
NCAA			
Others (CDT, BTr Doc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	14,501,003.65	13,447,000.00	27,948,003.65
Total Disbursements Authorities Available	175,966,789.71	50,014,774.04	225,981,563.75
Less:			
Lapsed NCA	684,122.32	26,907,617.37	27,591,739.69
Disbursements	137,517,923.55	61,556,022.83	199,073,946.38
Balance of Disbursements Authorities as of to date	37,764,743.84	(38,448,866.16)	(684,122.32)
Total Disbursements Program	175,966,789.71	50,014,774.04	225,981,563.75
Less: * Actual Disbursements	137,517,923.55	61,556,022.83	199,073,946.38
(Over) Under spending=	38,448,866.16	(11,541,248.79)	26,907,617.37

Certified Correct:

Agency Chief Accountant

Date:

Approved By:

JOEL M. GONZALES
Regional Director

Head of Agency or Authorized Representative

Date:

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