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FAR No. 4

**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of August, 2019

Department: Department of Labor and Employment (DOLE)						Agency: National Wages and						Operating Unit: All						
Organization Code (UACS): 160060000000						Fund Cluster: 01 - Regular Agency						Report Status: SUBMITTED						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						SUB-TOTAL	GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT	PS	MOOE		Fin. Exp	CO	TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8.00	9	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,725,826.26	2,449,944.49	0.00	243,648.58	5,419,419.33	-	-	-	-	-	-	5,419,419.33	2,725,826.26	2,449,944.49	0.00	243,648.58	5,419,419.33	
MDS Checks Issued	19,764.93	878,736.38		243,648.58	1,142,149.89	-	-	-	-	-	-	1,142,149.89	19,764.93	878,736.38	0.00	243,648.58	1,142,149.89	
Advice to Debit Account	2,706,061.33	1,571,208.11			4,277,269.44	-	-	-	-	-	-	4,277,269.44	2,706,061.33	1,571,208.11	0.00	0.00	4,277,269.44	
Notice of Transfer of Allocation (NTA)	5,473,697.62	2,554,951.32	0.00	0.00	8,028,648.94	-	-	-	-	-	-	8,028,648.94	5,473,697.62	2,554,951.32	0.00	0.00	8,028,648.94	
MDS Checks Issued	1,065,021.44	1,036,643.32			2,101,664.76	-	-	-	-	-	-	2,101,664.76	1,065,021.44	1,036,643.32	0.00	0.00	2,101,664.76	
Advice to Debit Account	4,408,676.18	1,518,308.00			5,926,984.18	-	-	-	-	-	-	5,926,984.18	4,408,676.18	1,518,308.00	0.00	0.00	5,926,984.18	
Tax Remittance Advices Issued (TRA)	1,111,722.21	236,606.06	0	13,791.42	1,362,119.69	-	-	-	-	-	-	1,362,119.69	1,111,722.21	236,606.06	0.00	13,791.42	1,362,119.69	
<b>Grand Total</b>	<b>9,311,246.09</b>	<b>5,241,501.87</b>	<b>0.00</b>	<b>257,440.00</b>	<b>14,810,187.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,810,187.96</b>	<b>9,311,246.09</b>	<b>5,241,501.87</b>	<b>0.00</b>	<b>257,440.00</b>	<b>14,810,187.96</b>	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	124,183,455.00	19,467,000.00	143,650,455.00
Working Fund			-
TRA	9,300,922.73	1,362,119.69	10,663,042.42
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
<b>Total Disbursements Authorities Available</b>	<b>133,484,377.73</b>	<b>20,829,119.69</b>	<b>154,313,497.42</b>
Less			
Lapsed NCA	2,517,874.43	-	2,517,874.43
Disbursements	122,813,029.11	14,810,187.96	137,623,217.07
Balance of Disbursements Authorities as of to date	8,153,474.19	6,018,931.73	14,172,405.92
<b>Total Disbursements Program</b>	<b>133,484,377.73</b>	<b>20,829,119.69</b>	<b>154,313,497.42</b>
Less: * Actual Disbursements	122,813,029.11	14,810,187.96	137,623,217.07
(Over)/Under spending-	10,671,348.62	6,018,931.73	16,690,280.35

Government Accountancy Office  
 Office of the Director  
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 Date: **SEP 13 2019**

Certified Correct:  
  
 SITIE AYESHAH RABIA L. TAGO  
 Accountant III  
 Date: September 10, 2019

Approved By:  
  
 MARIA CRISelda R. SY  
 Executive Director IV  
 Date: September 10, 2019