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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2019

By: *JL*
Date: 15 AUG 2019

Department: Department of Labor and Employment (DOLE)						Agency: National Wages and						Operating Unit: Alf						
Organization Code (UACS): 16006000000						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		Fin. Exp	CO	Sub-Total		CURRENT	TOTAL	PS	MOOE	Fin. Exp		CO
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)	3,933,314.91	1,888,139.85	0.00	0.00	5,821,454.76	-	-	-	-	-	-	5,821,454.76	3,933,314.91	1,888,139.85	0.00	0.00	5,821,454.76	
MDS Checks Issued	1,153,831.40	415,478.11		0.00	1,569,309.51	-	-	-	-	-	-	1,569,309.51	1,153,831.40	415,478.11	0.00	0.00	1,569,309.51	
Advice to Debit Account	2,779,483.51	1,472,661.74			4,252,145.25	-	-	-	-	-	-	4,252,145.25	2,779,483.51	1,472,661.74	0.00	0.00	4,252,145.25	
Notice of Transfer of Allocation (NTA)	5,819,032.41	2,339,038.64	0.00	0.00	8,158,071.05	-	-	-	-	-	-	8,158,071.05	5,819,032.41	2,339,038.64	0.00	0.00	8,158,071.05	
MDS Checks Issued	1,127,676.28	1,104,607.84			2,232,284.12	-	-	-	-	-	-	2,232,284.12	1,127,676.28	1,104,607.84	0.00	0.00	2,232,284.12	
Advice to Debit Account	4,691,356.13	1,234,430.80			5,925,786.93	-	-	-	-	-	-	5,925,786.93	4,691,356.13	1,234,430.80	0.00	0.00	5,925,786.93	
Tax Remittance Advices Issued (TRA)	1,105,995.57	200,367.61	0	0.00	1,306,363.18	-	-	-	-	-	-	1,306,363.18	1,105,995.57	200,367.61	0.00	0.00	1,306,363.18	
Grand Total	10,858,342.89	4,427,546.10	0.00	0.00	15,285,888.99	-	-	-	-	-	-	15,285,888.99	10,858,342.89	4,427,546.10	0.00	0.00	15,285,888.99	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	102,050,455.00	22,133,000.00	124,183,455.00
Working Fund			-
TRA	7,994,559.55	1,306,363.18	9,300,922.73
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	110,045,014.55	23,439,363.18	133,484,377.73
Less			
Lapsed NCA	2,517,874.43	-	2,517,874.43
Disbursements	107,527,140.12	15,285,888.99	122,813,029.11
Balance of Disbursements Authorities as of to date	-	8,153,474.19	8,153,474.19
Total Disbursements Program	110,045,014.55	23,439,363.18	133,484,377.73
Less: * Actual Disbursements	107,527,140.12	15,285,888.99	122,813,029.11
(Over)/Under spending-	2,517,874.43	8,153,474.19	10,671,348.62

COMMISSION ON AUDIT
RECEIVED
DATE: AUG 15 2019

Certified Correct:

Sittie Ayesha Rabia L. Tago
SITTIE AYESHAH RABIA L. TAGO
Accountant III
Date: August 9, 2019

Approved By:

Maria Criselda R. Sy
MARIA CRISELDA R. SY
Executive Director IV
Date: August 9, 2019