FAR No. 4 - *REVISED*

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2018

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
Agency : **Office of the Secretary**
Operating Unit : MIMAROPA Region
Organization Code (UACS) : 160010300017
Funding Source Code (as clustered) :01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNT PAYABLE					NT YEAR'S ACCOUNT P					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin	CO	Sub-Total	PS	MOOE	Fi	CO	Sub-To			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+	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)					-					-					-	-	-				-	-				
MDS Checks Issued	203,880.54	12,563,144.28			12,767,024.82		20,527.48			20,527.48					-	20,527.48	12,787,552.30				-	203,880.54	12,583,671.76	-	-	12,787,552.30	
LDDAP-ADA	1,806,474.83	3,253,014.91			5,059,489.74		382,375.00			382,375.00					-	382,375.00	5,441,864.74				-	1,806,474.83	3,635,389.91	-	-	5,441,864.74	
Advice to Debit Account (ADA)					-					-					-	-	-				-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
					-					-					-	-	-				-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	185,852.36	130,220.40			316,072.76		21,060.52			21,060.52					-	21,060.52	337,133.28				-	185,852.36	151,280.92	-	-	337,133.28	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
					-					-					-	-	-				-	-	-	-	-	-	
Total	2,196,207.73	15,946,379.59	-	-	18,142,587.32	#	423,963.00			423,963.00		-			-	423,963.00	18,566,550.32		-		-	2,196,207.73	16,370,342.59	-	-	18,566,550.32	

SUMMARY:

	Previous Report As of Jun	This Month Jul	As of Date Jul
Total Disbursement Authorities Received	83,710,742.86	39,902,475.78	123,613,218.64
NCA	81,787,000.00	39,565,342.50	121,352,342.50
Working Fund	-		-
TRA	1,923,742.86	337,133.28	2,260,876.14
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc)	-		-
Add: Notice of Transfer Allocations (NTA) Received from Central Office	21,730,929.00		21,730,929.00
Total Disbursement Authorities Available	105,441,671.86	39,902,475.78	145,344,147.64
Less: Lapsed NCA	25,094,842.88	-	25,094,842.88
*Disbursements	80,346,828.98	18,566,550.32	98,913,379.30
Balance of Disbursements Authorities as of to da	-	21,335,925.46	21,335,925.46

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	Previous Report As of Jun	This Month Jul	As of Date Jul
Total Disbursements Program	105,441,671.86	39,902,475.78	145,344,147.64
Less: *Actual Disbursements	80,346,828.98	18,566,550.32	98,913,379.30
(Over)/Under spending	25,094,842.88	21,335,925.46	46,430,768.34

Notes: The use of NTA is discouraged
**Amount should tally*

Certified Correct:

CLAIRE ANN L. ASUNCION
Accountant I
Date: August 14, 2018

Approved by:

JOEL M. GONZALES
Regional Director
Date: