FAR No. 4

SUMMARY REPORT OF DISBURSEMENTS
For the month of June 2019

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit : Office of the Secretary
Region/Province/City : Regional Office No. V
Fund : 01 1 01 101

25,347,789.13

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	in. Ex	CO	Sub-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)	(9)
Notice of Cash Allocation																											
MDS Checks Issued	535,557.16	9,196,168.39	-	-	9,731,725.55		4,222,519.67	-	-	4,222,519.67	-	-	-	-	-	4,222,519.67	13,954,245.22	-	-	-	-	535,557.16	13,418,688.06	-	-	13,954,24522	
LDDAP-ADA	3,212,041.94	5,642,993.70			8,855,035.64		2,538,508.27			2,538,508.27						2,538,508.27	11,393,543.91					3,212,041.94	8,181,501.97			11,393,54351	
Advice to Debit Account					-											-	-					-	-			-	
Notice of Transfer Allocation					-					-						-	-					-	-			-	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)	405,234.97	127,928.84	-	-	533,163.81			-	-	-	-	-	-	-	-	-	533,163.81	-	-	-	-	405,234.97	127,928.84	-	-	533,163.81	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT,BTr Docs Stamp, etc.)																											
TOTAL	4,152,834.07	14,967,090.93	-	-	19,119,925.00	-	6,761,027.94	-	-	6,761,027.94	-	-	-	-	-	6,761,027.94	25,880,952.94	-	-	-	-	4,152,834.07	21,728,118.87	-	-	25,880,95254	

Summary:	Previous Report (May)	This Month (Jun.)	As of Date
Total Disbursement Authorities Received			
NCA	51,653,030.00	11,041,000.00	62,694,030.00
Working Fund			
TRA	2,255,002.61	533,163.81	2,788,166.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Add: Notice of Transfer Allocations (NTA)	34,545,158.72	604,884.50	35,150,043.22
Total Disbursements Authorities Available	88,453,191.33	12,179,048.31	100,632,239.64
Less: Lapsed NCA (every end of the quarter)	64.99	58.59	123.58
Disbursements*	74,751,163.12	25,880,952.94	100,632,116.06
Balance of Disbursements Authorities as of date	13,701,963.22	(13,701,963.22)	-

** including TRA*

	Previous Report (May)	This Month (Jun.)	As of Date
Total Disbursements Program	88,453,191.33	12,179,048.31	100,632,239.64
Less: Actual Disbursements	74,751,163.12	25,880,952.94	100,632,116.06
(Over) Under spending	13,702,028.21	(13,701,904.63)	123.58
Checker: Per Summary (Lapsed + Balance c	13,702,028.21	(13,701,904.63)	123.58
Diff:	0.00	0.00	(0.00)

Certified Correct:

ANGELICA JOY L. NAPOLIS
Accountant III

Approved By:

ATTY. ALVIN M. VILLAMOR
Regional Director