

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2017

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

PARTICULARS	CURRENT YEAR BUDGET					TOTAL	PRIOR YEAR'S BUDGET					TOTAL	RUST LIABILITY					GRAND TOTAL	REMARKS		
	PS	MOOE	Fin. Ex	CO			PS	MOOE	Fin. Ex	CO			PS	MOOE	Fin. Ex	CO					
Notice of Cash Allocation (NCA)																					
MNS Checks Issued	930,217.31	886,549.77				1,816,767.08															
p-ADA	1,135,242.17	256,180.39				1,391,422.56															
Notice of Transfer of Allocation (NTA)																					
Working Fund (NCS Issued to BTR)																					
Tax Remittance Advances Issued (TR)	305,526.97	24,715.56				330,242.53															
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others(CDT, BTR Docs Stamp, etc.)																					
Total	2,370,986.45	1,157,445.72				3,538,432.17															

SUMMARY: Previous Report This Month As of Date
 Feb

Total Disbursement: Authorities Receiv.	6,187,261.68	6,222,242.53	12,409,504.21
NCA	5,849,000.00	5,892,000.00	11,741,000.00
Working Fund			
TRA	338,261.68	330,242.53	668,504.21
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc)			

Total Disbursements Program	7,609,561.68	18,971,825.10	26,581,386.78
Less: Actual Disbursements	5,511,786.48	4,447,674.48	9,959,460.96
(Over)/Under spending	2,097,775.20	14,524,150.62	16,621,925.82

Others (CDT, BTR Docs Stamp, etc)	1,422,300.00	12,749,582.57	14,171,882.57
Add: Notice of Transfer Allocations (NTA) Received from Central Office	7,609,561.68	18,971,825.10	26,581,386.78
Total Disbursement: Authorities Available	9,024,861.68	31,721,407.67	35,753,269.35
Less: Lapsed NCA	5,511,786.48	4,447,674.48	9,959,460.96
+ Disbursements	2,097,775.20	14,524,150.62	16,621,925.82
Balance of Disbursements Authorities:			

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

Certified Correct:

GENEVLYN G. CAHID
 Accountant III
 Date:

Approved by:

EXEQUIEL RONIE A. GUZMAN
 OIC-Regional Director
 Date: