

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2017

FAR No. 4

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

PARTICULARS	CURRENT YEAR BUDGET					TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S BUDGET					REMARKS
	PS	MOOE	Fin. Ex	CO			PS	MOOE	Fin. Ex	CO		PS	MOOE	Fin. Ex	CO		PS	MOOE	Fin. Ex	CO		PS	MOOE	Fin. Ex	CO		
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 DAP-ADA Debit to Debit Account (ADA) Notice of Transfer of Allocation (NTA)	943,516.64 1,081,285.97	223,215.08 52,291.99	-	-	1,166,731.72 1,133,577.96	26,765.00 1,305,535.00	1,192,587.78 348,327.34	-	-	1,219,352.78 1,653,862.34	-	-	-	-	1,219,352.78 1,653,862.34	-	2,386,084.50 2,787,440.30	-	-	-	2,386,084.50 2,786,820.97	970,281.64 2,386,820.97	1,415,802.86 400,619.33	-	-	2,386,084.50 2,787,440.30	-
Working Fund (NCS Issued to BT) Tax Remittance Advices Issued (T Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR, Docs Stamp, etc.)	307,042.69	31,218.99	-	-	338,261.68	-	-	-	-	-	-	-	-	-	-	-	338,261.68	-	-	-	307,042.69	31,218.99	-	-	-	338,261.68	-
Total	2,331,845.30	306,726.06	-	-	2,638,571.36	1,332,300.00	1,540,915.12	#	#	2,873,215.12	-	-	-	-	2,873,215.12	-	5,511,786.48	#	#	#	3,664,145.30	1,847,641.18	-	-	5,511,786.48	-	

5,300
5,300

SUMMARY:	Previous Report	This Month	As of Date
	Jan	Jan	Jan
Total Disbursement Authorities Received	6,187,261.68	6,187,261.68	6,187,261.68
NCA	5,849,000.00	5,849,000.00	5,849,000.00
Working Fund	338,261.68	338,261.68	338,261.68
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR, Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Received from Central Office	1,422,300.00	1,422,300.00	1,422,300.00
Total Disbursement Authorities Available	7,609,561.68	7,609,561.68	7,609,561.68
Less: Unpaid NCA	5,511,786.48	5,511,786.48	5,511,786.48
Balance of Disbursements Authorities	2,097,775.20	2,097,775.20	2,097,775.20

Total Disbursements Program	7,609,561.68	7,609,561.68	7,609,561.68
Less: *Actual Disbursements	5,511,786.48	5,511,786.48	5,511,786.48
(Over)/Under spending	2,097,775.20	2,097,775.20	2,097,775.20

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

Certified Correct:

GENERALYN G. CAHID
Accountant
Date: **2/7/17**

Approved by:

RONIE A. GUZMAN
OIC-Regional Director
Date: