

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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					PRIOR YEAR'S BUDGET					RENT YEAR'S ACCOUNT PAYABLE					RENT YEAR'S ACCOUNT PAYABLE					SUB-TOTAL	RUST LIABILITY			GRAND TOTAL					Remarks			
	PS	MO/IOE	Fin. Ex	CO	TOTAL	PS	MO/IOE	Fin. Ex	CO	TOTAL	PS	MO/IOE	Fin. Ex	CO	TOTAL	PS	MO/IOE	Fin. Ex	CO	TOTAL		PS	MO/IOE	Fin. Ex	CO	TOTAL							
Notice of Cash Allocation (NCA)																																	
5 Checks Issued	915,292.04	14,562,533.10			15,571,545.14																												
ADA	1,140,047.17	83,990.73			1,824,037.90																												
Notice of Transfer of Allocation (NFA)																																	
Working Fund (NCS Issued to BTR)																																	
Tax Remittance Advances Issued (TR)																																	
Cash Disbursement Ceiling (CDC)	312,118.43	7,659.74			399,778.17																												
Non-Cash Availment Authority (NCAA)																																	
Others (CDT, BTR Docs Stamp, etc.)																																	
Total	2,367,457.64	15,479,903.57			17,795,361.21																												

SUMMARY:

	Previous Report	This Month	As of Date
	Feb	Mar	as of Mar
Total Disbursement Authorities Receiv	12,409,504.21	6,56,778.17	18,666,282.38
NCA	11,741,000.00	5,957,000.00	17,598,000.00
Working Fund			
TRA	668,504.21	99,778.17	1,068,282.38
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc)			
Less: Non-Cash Transfer Allocations (NFA)	14,171,882.57	43,900.00	14,215,782.57
Total Disbursement Authorities Availab	26,581,386.78	6,00,678.17	32,882,064.95
Less: Lapsed NCA			
* Disbursements	9,959,460.96	22,21,883.39	32,881,344.35
Balance of Disbursements Authorities	16,621,925.82	(16,21,205.22)	720.60

	Previous Report	This Month	As of Date
	Feb	Mar	Mar
Total Disbursements Program	26,581,386.78	6,300,678.17	32,882,064.95
Less: *Actual Disbursements	9,959,460.96	22,921,883.39	32,881,344.35
(Over)/Under spending	16,621,925.82	(16,621,205.22)	720.60

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

Certified Correct:

GENEYLN G. CAHID
Accountant III
Date: 4/11/17

Approved by:

EZEQUIEL RONIE A. GUZMAN
Chief Regional Director
Date: _____