

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2016

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 clustered) : 01101101

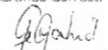
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITY			GRAND TOTAL					Remarks			
	PS	MOOE	in. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE						PS	MOOE	Fin. Ex	CO	TOTAL							
						PS	MOOE	Fin.	CO	Sub-Total	PS	MOOE	Fin.	CO	Sub-T							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)	28	
Notice of Cash Allocation (NCA)																												
OS Checks Issued	2,930,143.01	40,462,327.90		1,725,415.00	45,117,885.91												45,117,885.91					2,930,143.01	40,462,327.90			##	45,117,885.91	
DAP-ADA	1,157,280.47	5,507,430.34			7,664,710.81												7,664,710.81					1,157,280.47	6,507,430.34					7,664,710.81
Notice to Debit Account (ADA)																												
Notice of Transfer of Allocation (NTA)																												
Working Fund (NCS Issued to BTr)																												
Tax Remittance Advices Issued (TR)																												
Cash Disbursement Ceiling (CDC)	292,656.67	503,975.65			796,632.32												796,632.32					292,656.67	503,975.65					796,632.32
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
Total	4,380,080.15	47,473,733.89	-	1,725,415.00	53,579,229.04	-	-	#	-	-	-	-	-	-	-	-	53,579,229.04	#	-	-	-	4,380,080.15	47,473,733.89	-	#	-	53,579,229.04	


SUMMARY:	Previous Report	This Month	As of Date
	As of Aug	Sep	Sep
Total Disbursement Authorities Received	130,563,741.96	39,158,632.32	169,722,374.28
NCA	127,416,417.00	38,362,000.00	165,778,417.00
Working Fund	-	-	-
TRA	3,147,324.96	796,632.32	3,943,957.28
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Notice of Transfer Allocations (NTA) received from Central Office	61,280,562.05	-	61,280,562.05
Total Disbursement Authorities Available	191,844,304.01	39,158,632.32	231,002,936.33
Less: Undisbursed NCA	31,864,090.45	-	31,864,090.45
*Disbursements	124,690,857.31	53,579,229.04	178,270,086.35
Balance of Disbursements Authorities	35,289,356.25	(14,420,596.72)	20,868,759.53

Total Disbursements Program
Less: *Actual Disbursements
(Over)/Under spending

Previous Report	This Month	As of Date
191,844,304.01	39,158,632.32	231,002,936.33
174,690,857.31	53,579,229.04	178,270,086.35
67,153,446.70	(14,420,596.72)	52,732,849.98

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

Certified Correct:

GENELYN G. CAHID
Accountant III
Date: 10/16/16

Approved by:

EXEQUIEL ROMTE A. GUZMAN
OIC-Regional Director
Date: 10/16/16