

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 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 LIABILITIES			GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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)	28	
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	-	
MDS Checks Issued	925,219.17	137,747.91			1,062,967.08		365,524.55			365,524.55					-	365,524.55	1,428,491.63				-	925,219.17	503,272.46	-	-	-	1,428,491.63	
LDDAP-ADA	909,866.31	16,719.60			926,585.91		468,608.30			468,608.30					-	468,608.30	1,395,194.21				-	909,866.31	485,327.90	-	-	-	1,395,194.21	
Advice to Debit Account (ADA)					-					-					-	-	-				-	-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	231,905.66	16,552.76			248,458.42					-					-	-	248,458.42				-	231,905.66	16,552.76	-	-	-	248,458.42	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	-	
Total	2,066,991.14	171,020.27	-	-	2,238,011.41	-	834,132.85	-	-	834,132.85	-	-	-	-	-	834,132.85	3,072,144.26	-	-	-	-	2,066,991.14	1,005,153.12	-	-	-	3,072,144.26	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
		Jan	as of Jan			Jan	Jan
Total Disbursement Authorities Received	-	10,468,458.42	10,468,458.42		-	10,483,358.42	10,483,358.42
NCA		10,220,000.00	10,220,000.00	Less: *Actual Disbursements	-	3,072,144.26	3,072,144.26
Working Fund			-	(Over)/Under spending	-	7,411,214.16	7,411,214.16
TRA		248,458.42	248,458.42				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc)			-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office		14,900.00	14,900.00				
Total Disbursement Authorities Available	-	10,483,358.42	10,483,358.42				
Less: Lapsed NCA			-				
*Disbursements		3,072,144.26	3,072,144.26				
Balance of Disbursements Authorities as of	-	7,411,214.16	7,411,214.16				

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

Certified Correct:


GENELYN G. CAHID
 Accountant
 Date:

Approved by:


TEODORO T. DELSON
 Officer-in-Charge
 Date: