

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of February 2016

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITY				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE				CURRENT YEAR'S ACCOUNT PAYABLE				TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	Fin. Ex	CO	TOTAL			
						PS	MOOE	Fin. Ex	CO	Sub-Total	PS	MOOE	Fin. Ex												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	907,113.49	4,489,455.51			5,396,569.00		1,352,286.66			1,352,286.66					-	1,352,286.66	6,748,855.66					907,113.49	5,841,742.17	-	-	6,748,855.66	
LDDAP-ADA	1,455,547.21	217,143.93			1,672,691.14										-	1,672,691.14	1,672,691.14					1,455,547.21	217,143.93	-	-	1,672,691.14	
Advice to Debit Account (ADA)					-					-					-	-	-					-	-	-	-	-	
Notice of Transfer of Allocation (NTA)					-					-					-	-	-					-	-	-	-	-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-					-	-	-	-	-	
Tax Remittance Advices Issued (T)	229,899.25	73,745.26			303,644.51										-	303,644.51	303,644.51					229,899.25	73,745.26	-	-	303,644.51	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-	-	-	-	
<b>Total</b>	<b>2,592,559.95</b>	<b>4,780,344.70</b>			<b>7,372,904.65</b>		<b>1,352,286.66</b>			<b>1,352,286.66</b>	<b>#</b>					<b>1,352,286.66</b>	<b>8,725,191.31</b>					<b>2,592,559.95</b>	<b>6,132,631.36</b>			<b>8,725,191.31</b>	

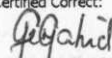
**SUMMARY:**

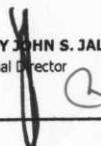
	Previous Report	This Month Feb	As of Date as of Feb
Total Disbursement Authorities Rece	10,468,458.42	10,572,644.51	21,041,102.93
NCA	10,220,000.00	10,269,000.00	20,489,000.00
Working Fund	-	-	-
TRA	248,458.42	303,644.51	552,102.93
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Add: Notice of Transfer Allocations (NTA) Received from Central Office	14,900.00	5,465,111.50	5,480,011.50
Total Disbursement Authorities Avail	10,483,358.42	16,037,756.01	26,521,114.43
Less: Lapsed NCA	-	-	-
*Disbursements	3,072,144.26	8,725,191.31	11,797,335.57
Balance of Disbursements Authority	7,411,214.16	7,312,564.70	14,723,778.86

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

	Previous Report	This Month Feb	As of Date Feb
Total Disbursements Program	10,483,358.42	16,037,756.01	26,521,114.43
Less: *Actual Disbursements	3,072,144.26	8,725,191.31	11,797,335.57
(Over)/Under spending	7,411,214.16	7,312,564.70	14,723,778.86

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

Certified Correct:  
  
**GENELYN G. CAHID**  
 Accountant III  
 Date:

Approved by:  
  
**HENRY JOHN S. JALBUENA**  
 Regional Director  
 Date: