

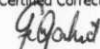
MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2016


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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNT PAYABLE											SUB-TOTAL	RUST LIABILITY				GRAND TOTAL					Remark		
	PS	MOOE	In. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE			CURRENT YEAR'S ACCOUNT PAYA					TOTAL	PS	MOOE		Fin. Ex	CO	TOTAL	PS	MOOE	Fin. Ex	CO	TOTAL				
						PS	MOOE	Fin. CO	Sub-Total	PS	MOOE	Fin. E	CO													Sub-1		16= (12+13+14)	17= (11+16)
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	951,094.97	17,198,194.26			18,149,289.23		4,161,705.75			4,161,705.75						4,161,705.75	22,310,994.98					951,094.97	21,359,900.01			22,310,994.98			
LDDAP-ADA	1,252,684.64	362,656.41			1,615,341.05												1,615,341.05					1,252,684.64	362,656.41			1,615,341.05			
Advice to Debit Account (ADA)					-					-																			
Notice of Transfer of Allocation (NTA)					-					-																			
Working Fund (NCS Issued to BTr)					-					-																			
Tax Remittance Advices Issued (T)	345,267.31	97,909.60			443,176.91												443,176.91					345,267.31	97,909.60			443,176.91			
Cash Disbursement Ceiling (CDC)					-					-																			
Non-Cash Availment Authority (NCAA)					-					-																			
Others(CDT, BTr Docs Stamp, etc.)					-					-																			
Total	2,549,046.92	17,658,760.27	-	-	20,207,807.19	-	4,161,705.75	#	-	4,161,705.75	#	-	-	-	-	4,161,705.75	24,369,512.94	#	-	-	-	2,549,046.92	21,820,466.02	-	-	24,369,512.94			

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	Feb	Mar	as of Mar		Feb	Mar	Mar
Total Disbursement Authorities Rece	21,041,102.93	10,674,176.91	31,715,279.84		26,521,114.43	41,507,786.91	68,028,901.34
NCA	20,489,000.00	10,231,000.00	30,720,000.00		11,797,335.57	24,369,512.94	36,166,848.51
Working Fund	-	-	-		14,723,778.86	17,138,273.97	31,862,052.83
TRA	552,102.93	443,176.91	995,279.84				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	5,480,011.50	30,833,610.00	36,313,621.50				
Total Disbursement Authorities Avail	26,521,114.43	41,507,786.91	68,028,901.34				
Less: Lapsed NCA	-	-	-				
*Disbursements	11,797,335.57	24,369,512.94	36,166,848.51				
Balance of Disbursements Authority	14,723,778.86	17,138,273.97	31,862,052.83				

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

Certified Correct:

GENELYN G. CAHID
Accountant III
Date: 4/7/16

Approved by:

TEODORO T. DELSON
Asst. Regional Director
Date: