

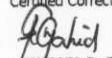
MONTHLY REPORT OF DISBURSEMENTS  
For the Month of April 2016

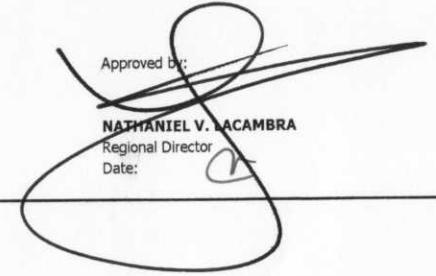
Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : Office of the Secretary  
 Operating Unit : Cordillera Autonomous Region  
 Organization Code (UACS) :  
 Funding Source Code (as clustere :01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S 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							PS	MOOE	Fin. E	CO	TOTAL	PS	MOOE	Fin. Ex	CO		TOTAL	
						PS	MOOE	CO	Sub-Total	PS	MOOE	Fin. E	CO	Sub-1	18=													19=
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	944,546.95	643,490.31			1,588,037.26		50,980.25			50,980.25					50,980.25	1,639,017.51					944,546.95	694,470.56					1,639,017.51	
LDDAP-ADA	1,213,023.16	1,836,662.15			3,049,685.31											3,049,685.31					1,213,023.16	1,836,662.15					3,049,685.31	
Advice to Debit Account (ADA)					-					-					-													
Notice of Transfer of Allocation (NTA)					-					-					-													
Working Fund (NCS Issued to BTr)					-					-					-													
Tax Remittance Advices Issued (T)	288,657.79	14,330.25			302,988.04											302,988.04					288,657.79	14,330.25					302,988.04	
Cash Disbursement Ceiling (CDC)					-					-					-													
Non-Cash Availment Authority (NCAA)					-					-					-													
Others(CDT, BTr Docs Stamp, etc.)					-					-					-													
<b>Total</b>	<b>2,446,227.90</b>	<b>2,494,482.71</b>	<b>-</b>	<b>-</b>	<b>4,940,710.61</b>	<b>-</b>	<b>50,980.25</b>	<b>#</b>	<b>-</b>	<b>50,980.25</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,980.25</b>	<b>4,991,690.86</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,446,227.90</b>	<b>2,545,462.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,991,690.86</b>	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	Mar	Apr	as of Apr		Mar	Apr	Apr
Total Disbursement Authorities Rece	31,715,279.84	11,055,988.04	42,771,267.88	68,028,901.34	16,355,421.85	84,384,323.19	
NCA	30,720,000.00	10,753,000.00	41,473,000.00	Less: *Actual Disbursements	36,166,848.51	4,991,690.86	41,158,539.37
Working Fund	-	-	-	(Over)/Under spending	31,862,052.83	11,363,730.99	43,225,783.82
TRA	995,279.84	302,988.04	1,298,267.88				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	36,313,621.50	5,299,433.81	41,613,055.31				
Total Disbursement Authorities Avail	68,028,901.34	16,355,421.85	84,384,323.19				
Less: Lapsed NCA	31,862,052.83		31,862,052.83				
*Disbursements	36,166,848.51	4,991,690.86	41,158,539.37				
Balance of Disbursements Authorite	-	11,363,730.99	11,363,730.99				

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

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

Approved by:  
  
**NATHANIEL V. LACAMBRA**  
 Regional Director  
 Date: