

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2015

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					PRIOR YEAR'S ACCOUNT PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
						PS	MOOE	Fi	C	Sub-Total	PS	MOOE	Fi	C	Sub-Total														
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	#	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	970,140.54	6,124,018.64			7,094,159.18												7,094,159.18					970,140.54	6,124,018.64			7,094,159.18			
LDDAP-ADA	906,580.01	2,634,073.63			3,540,653.64												3,540,653.64					906,580.01	2,634,073.63			3,540,653.64			
Advice to Debit Account (ADA)					-												-												
Notice of Transfer of Allocation (NTA)					-												-												
Working Fund (NCS Issued to BTr)					-												-												
Tax Remittance Advices Issued (TRA)	244,645.64	29,408.24			274,053.88												274,053.88					244,645.64	29,408.24			274,053.88			
Cash Disbursement Ceiling (CDC)					-												-												
Non-Cash Availment Authority (NCAA)					-												-												
Others(CDT, BTr Docs Stamp, etc.)					-												-												
Total	2,121,366.19	8,787,500.51	-	-	10,908,866.70												10,908,866.70					2,121,366.19	8,787,500.51			10,908,866.70			

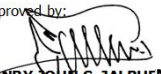
SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of Jul	Aug	Aug		As of Jul	Aug	Aug
Total Disbursement Authorities Received	69,190,725.68	15,881,053.88	85,071,779.56	Total Disbursements Program	78,633,352.16	18,057,867.88	96,691,220.04
NCA	66,900,000.00	15,607,000.00	82,507,000.00	Less: *Actual Disbursements	64,126,670.44	10,908,866.70	75,035,537.14
Working Fund	-	-	-	(Over)/Under spending	14,506,681.72	7,149,001.18	21,655,682.90
TRA	2,290,725.68	274,053.88	2,564,779.56				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	9,442,626.48	2,176,814.00	11,619,440.48				
Total Disbursement Authorities Available	78,633,352.16	18,057,867.88	96,691,220.04				
Less: Lapsed NCA	1,911,971.24	-	1,911,971.24				
*Disbursements	64,126,670.44	10,908,866.70	75,035,537.14				
Balance of Disbursements Authorities as of date	12,594,710.48	7,149,001.18	19,743,711.66				

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: