

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2015


FAR No. 4

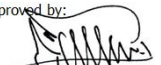
Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : Cordillera Autonomous Region
 Organization Code (UACS) :
 Funding Source Code (as clustered) :01101101

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												PS	MOOE
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		2,625,554.64			2,625,554.64					-					-	-	2,625,554.64				-	-					2,625,554.64	
LDDAP-ADA	10,000.00	2,307,634.88			2,317,634.88					-					-	-	2,317,634.88				-	-	10,000.00	2,307,634.88			2,317,634.88	
Advice to Debit Account (ADA)					-					-					-	-	-				-	-					-	
Notice of Transfer of Allocation (NTA)					-					-					-	-	-				-	-					-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-				-	-					-	
Tax Remittance Advices Issued (TRA)	291,155.35	36,088.62			327,243.97					-					-	-	327,243.97				-	-	291,155.35	36,088.62			327,243.97	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-					-	
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-					-	
Total	301,155.35	4,969,278.14	-	-	5,270,433.49	-	-	-	-	-	-	-	-	-	-	-	5,270,433.49	-	-	-	-	-	301,155.35	4,969,278.14	-	-	5,270,433.49	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of Jun	Jul	Jul		As of Jun	Jul	Jul
Total Disbursement Authorities Received	51,490,481.71	17,700,243.97	69,190,725.68	Total Disbursements Program	60,768,208.19	17,865,143.97	78,633,352.16
NCA	49,527,000.00	17,373,000.00	66,900,000.00	Less: *Actual Disbursements	58,856,236.95	5,270,433.49	64,126,670.44
Working Fund	-	-	-	(Over)/Under spending	1,911,971.24	12,594,710.48	14,506,681.72
TRA	1,963,481.71	327,243.97	2,290,725.68				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	9,277,726.48	164,900.00	9,442,626.48				
Total Disbursement Authorities Available	60,768,208.19	17,865,143.97	78,633,352.16				
Less: Lapsed NCA	1,911,971.24		1,911,971.24				
*Disbursements	58,856,236.95	5,270,433.49	64,126,670.44				
Balance of Disbursements Authorities as of date	-	12,594,710.48	12,594,710.48				

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: