

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of September 2015

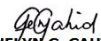
FAR No. 4


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	Fi
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	2,070,197.46	16,969,281.06			19,039,478.52					-					-	-	19,039,478.52				-	2,070,197.46	16,969,281.06	-	-	-	19,039,478.52		
LDDAP-ADA	1,707,665.13	2,426,813.81			4,134,478.94					-					-	-	4,134,478.94				-	1,707,665.13	2,426,813.81	-	-	-	4,134,478.94		
Advice to Debit Account (ADA)					-					-					-	-	-				-	-	-						
Notice of Transfer of Allocation (NTA)					-					-					-	-	-				-	-	-						
Working Fund (NCS Issued to BTr)					-					-					-	-	-				-	-	-						
Tax Remittance Advices Issued (TRA)	486,621.65	295,015.82			781,637.47					-					-	-	781,637.47				-	486,621.65	295,015.82	-	-	-	781,637.47		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-						
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-						
Others(CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-						
<b>Total</b>	<b>4,264,484.24</b>	<b>19,691,110.69</b>	<b>-</b>	<b>-</b>	<b>23,955,594.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,955,594.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,264,484.24</b>	<b>19,691,110.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,955,594.93</b>		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of Aug	Sep	Sep		As of Aug	Sep	Sep
Total Disbursement Authorities Received	85,071,779.56	11,917,637.47	96,989,417.03	Total Disbursements Program	96,691,220.04	12,173,437.47	108,864,657.51
NCA	82,507,000.00	11,136,000.00	93,643,000.00	Less: *Actual Disbursements	75,035,537.14	23,955,594.93	98,991,132.07
Working Fund	-	-	-	(Over)/Under spending	21,655,682.90	(11,782,157.46)	9,873,525.44
TRA	2,564,779.56	781,637.47	3,346,417.03				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	11,619,440.48	255,800.00	11,875,240.48				
Total Disbursement Authorities Available	96,691,220.04	12,173,437.47	108,864,657.51				
Less: Lapsed NCA	1,911,971.24		1,911,971.24				
*Disbursements	75,035,537.14	23,955,594.93	98,991,132.07				
Balance of Disbursements Authorities as of date	19,743,711.66	(11,782,157.46)	7,961,554.20				

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

Certified Correct:  
  
**GENEILYN G. GAHID**  
 Accountant III  
 Date:

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