

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of August 2016

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 cluster): **01101101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											GRAND TOTAL				Remark								
	PS	MOOE	in. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE						SUB-TOTAL	RUST LIABILITIES											
						PS	MOOE	Fin.	CO	Sub-Total	PS	MOOE	Fin.	CO	Sub-T	TOTAL		PS	MOOE	Fin. Ex		CO	TOTAL						
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	971,688.23	10,701,045.35			11,672,733.58												11,672,733.58						971,688.23	10,701,045.35			11,672,733.58		
LDDAP-ADA	1,067,845.07	5,413,836.07			6,481,681.14												6,481,681.14						1,067,845.07	5,413,836.07			6,481,681.14		
Advice to Debit Account (ADA)																													
Notice of Transfer of Allocation (NTA)																													
Working Fund (NCS Issued to BTr)																													
Tax Remittance Advices Issued (T)	283,004.27	209,514.05			492,518.32												492,518.32						283,004.27	209,514.05			492,518.32		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others(CDT, BTr Docs Stamp, etc.)																													
<b>Total</b>	<b>2,322,537.57</b>	<b>16,324,395.47</b>			<b>18,646,933.04</b>												<b>18,646,933.04</b>						<b>2,322,537.57</b>	<b>16,324,395.47</b>			<b>18,646,933.04</b>		

SUMMARY:	Previous Report	This Month	As of Date
	As of Jul	Aug	Aug
Total Disbursement Authorities Receiv	95,791,223.64	34,772,518.32	130,563,741.96
NCA	93,136,417.00	34,280,000.00	127,416,417.00
Working Fund			
TRA	2,654,806.64	492,518.32	3,147,324.96
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Add: Notice of Transfer Allocations (NTA) Received from Central Office	58,448,294.05	2,832,268.00	61,280,562.05
Total Disbursement Authorities Availat	154,239,517.69	37,604,786.32	191,844,304.01
Less: Lapsed NCA	31,862,052.83		31,862,052.83
*Disbursements	106,043,924.27	18,646,933.04	124,690,857.31
Balance of Disbursements Authorities :	16,333,540.59	18,957,853.28	35,291,393.87

Total Disbursements Program  
 Less: \*Actual Disbursements  
 (Over)/Under spending

Previous Report	This Month	As of Date
As of Jul	Aug	Aug
154,239,517.69	37,604,786.32	191,844,304.01
106,043,924.27	18,646,933.04	124,690,857.31
48,195,593.42	18,957,853.28	67,153,446.70

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

Certified Correct:

*Genelyn G. Cahid*  
**GENELYN G. CAHID**  
 Accountant III  
 Date: 9/6/16

Approved by:

*Exequiel Ronie A. Guzman*  
**EXEQUIEL RONIE A. GUZMAN**  
 OIC- Regional Director  
 Date: 9/6/2016