

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2016

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											SUB-TOTAL	RUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	In. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					PRIOR YEAR'S ACCOUNT PAYABLE							PS	MOOE	Fin. Ex	CO	TOTAL	PS	MOOE	Fin. Ex	CO		TOTAL	
						PS	MOOE	Fin.	CO	Sub-Total	PS	MOOE	Fin.	CO	Sub-T	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		
No. Cash Allocation (NCA)					-					-					-														
MDS Checks Issued	961,717.43	6,355,018.83			7,316,736.26		400,000.00			400,000.00						400,000.00	7,716,736.26					961,717.43	6,755,018.83			7,716,736.26			
LDDAP-ADA	1,038,352.18	4,097,308.59			5,135,660.77												5,135,660.77					1,038,352.18	4,097,308.59			5,135,660.77			
Advice to Debit Account (ADA)					-					-							-												
Notice of Transfer of Allocation (NTA)					-					-							-												
Working Fund (NCS Issued to BTr)					-					-							-												
Tax Remittance Advices Issued (T)	286,000.68	56,915.89			342,916.57												342,916.57					286,000.68	56,915.89			342,916.57			
Cash Disbursement Ceiling (CDC)					-					-							-												
Non-Cash Availment Authority (NCAA)					-					-							-												
Others(CDT, BTr Docs Stamp, etc.)					-					-							-												
Total	2,286,070.29	10,509,243.31			12,795,313.60		400,000.00	#		400,000.00						400,000.00	13,195,313.60	#				2,286,070.29	10,909,243.31			13,195,313.60			

SUMMARY:

	Previous Report As of Jun	This Month Jul	As of Date Jul
Total Disbursement Authorities Received	66,579,307.07	29,211,916.57	95,791,223.64
NCA	64,267,417.00	28,869,000.00	93,136,417.00
Working Fund	-	-	-
TRA	2,311,890.07	342,916.57	2,654,806.64
CDC	-	-	-
NCAA	-	-	-
OT (CDT, BTr Docs Stamp, etc)	-	-	-
Advice of Transfer Allocations (NTA) Received from Central Office	58,133,394.05	314,900.00	58,448,294.05
Total Disbursement Authorities Available	124,712,701.12	29,526,816.57	154,239,517.69
Less: Lapsed NCA	31,862,052.83	-	31,862,052.83
*Disbursements	92,848,610.67	13,195,313.60	106,043,924.27
Balance of Disbursements Authorities	2,037.62	16,331,502.97	16,333,540.59

	Previous Report As of Jun	This Month Jul	As of Date Jul
Total Disbursements Program	124,712,701.12	29,526,816.57	154,239,517.69
Less: *Actual Disbursements	92,848,610.67	13,195,313.60	106,043,924.27
(Over)/Under spending	31,864,090.45	16,331,502.97	48,195,593.42

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

Certified Correct:
Genelyn G. Cahid
GENELYN G. GAHID
Accountant III
Date:

Approved by:
Teodoro T. Delson
TEODORO T. DELSON
Asst. Regional Director
Date: 8/3/16