

FAR 9


MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2016

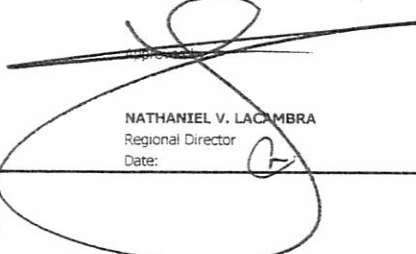
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : Office of the Secretary
 Operating Unit : Cordillera Autonomous Region
 Organization Code (UACS) :
 Funding Source Code (as clustered) :01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITY				GRAND TOTAL					Remarks		
	PS	MOOE	In. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE							PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-T	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		
Cash Allocation (NCA)					-					-					-														
MDS Checks Issued	985,712.93	23,468,452.37			24,454,165.30		879,610.73			879,610.73					-	879,610.73	25,333,776.03					985,712.93	24,348,063.10			25,333,776.03			
LDDAP-ADA	1,065,245.18	8,304,560.38		172,500.00	9,542,305.56		59,089.50			59,089.50					-	59,089.50	9,601,395.06					1,065,245.18	8,363,649.88		###	9,601,395.06			
Advice to Debit Account (ADA)					-					-					-														
Notice of Transfer of Allocation (NTA)					-					-					-														
Working Fund (NCS Issued to BTr)					-					-					-														
Tax Remittance Advices Issued (T)	283,680.04	292,958.42			576,638.46					-					-		576,638.46					283,680.04	292,958.42			576,638.46			
Cash Disbursement Ceiling (CDC)					-					-					-														
Non-Cash Availment Authority (NCAA)					-					-					-														
Others (CDT, BTr Docs Stamp, etc.)					-					-					-														
Total	2,334,638.15	32,065,971.17	-	172,500.00	34,573,109.32	-	938,700.23	#	-	938,700.23	-	-	-	-	-	938,700.23	35,511,809.55	#	-	-	-	2,334,638.15	33,004,671.40	-	##	35,511,809.55			

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of May	Jun	Jun		As of May	Jun	Jun
Total Disbursement Authorities Received	55,511,668.61	11,067,638.46	66,579,307.07		108,473,113.92	16,239,587.20	124,712,701.12
NCA	53,776,417.00	10,491,000.00	64,267,417.00	Less: *Actual Disbursements	57,336,801.12	35,511,809.55	92,848,610.67
Working Fund	-	-	-	(Over)/Under spending	51,136,312.80	(19,272,222.35)	31,864,090.45
TRA	1,735,251.61	576,638.46	2,311,890.07				
CDC	-	-	-				
NCAA	-	-	-				
CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	52,961,445.31	5,171,948.74	58,133,394.05				
Total Disbursement Authorities Avail	108,473,113.92	16,239,587.20	124,712,701.12				
Less: Lapsed NCA	31,862,052.83		31,862,052.83				
*Disbursements	57,336,801.12	35,511,809.55	92,848,610.67				
Balance of Disbursements Authorities	19,274,259.97	(19,272,222.35)	2,037.62				

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

Certified Correct:

GENELYN G. CAHID
 Accountant III
 Date: 7/1/16


NATHANIEL V. LACAMBRA
 Regional Director
 Date: 7/1/16