

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 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 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			CURRENT YEAR'S ACCOUNT PAYABLE					TOTAL	PS	MOOE		Fin. E	CO	Sub-T	PS	MOOE	Fin. Ex	CO	TOTAL			
						PS	MOOE	Fin.	CO	Sub-Total	PS	MOOE	Fin.													E		CO
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	957,968.01	4,815,727.32		192,964.02	5,966,659.35		1,748,299.22			1,748,299.22					1,748,299.22		7,714,958.57					957,968.01	6,564,026.54	-	-	###	7,714,958.57	
LDDAP-ADA	2,675,349.13	5,350,970.32			8,026,319.45					-					-		8,026,319.45					2,675,349.13	5,350,970.32	-	-	-	8,026,319.45	
Advice to Debit Account (ADA)					-					-					-		-					-						
Notice of Transfer of Allocation (NTA)					-					-					-		-					-						
Working Fund (NCS Issued to BTr)					-					-					-		-					-						
Tax Remittance Advices Issued (T)					-					-					-		-					-						
Cash Disbursement Ceiling (CDC)					-					-					-		-					-						
Non-Cash Availment Authority (NCAA)					-					-					-		-					-						
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-					-						
Total	3,913,220.62	10,323,777.89	-	192,964.02	14,429,962.53	-	1,748,299.22	#	-	1,748,299.22	-	-	-	-	1,748,299.22	16,178,261.75	#	-	-	-	3,913,220.62	12,072,077.11	-	-	##	16,178,261.75		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of Apr	May	May		As of Apr	May	May
Total Disbursement Authorities Receive	42,771,267.88	12,740,400.73	55,511,668.61		84,384,323.19	24,088,790.73	108,473,113.92
NCA	41,473,000.00	12,303,417.00	53,776,417.00	Less: *Actual Disbursements	41,158,539.37	16,178,261.75	57,336,801.12
Working Fund	-	-	-	(Over)/Under spending	43,225,783.82	7,910,528.98	51,136,312.80
TRA	1,298,267.88	436,983.73	1,735,251.61				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	41,613,055.31	11,348,390.00	52,961,445.31				
Total Disbursement Authorities Availat	84,384,323.19	24,088,790.73	108,473,113.92				
Less: Lapsed NCA	31,862,052.83		31,862,052.83				
*Disbursements	41,158,539.37	16,178,261.75	57,336,801.12				
Balance of Disbursements Authorities :	11,363,730.99	7,910,528.98	19,274,259.97				

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

Certified Correct:

GENELYN G. CAHID
 Accountant III
 Date:

Approved by:

NATHANIEL V. LACAMBRA
 Regional Director
 Date: