

MONTHLY REPORT OF DISBURSEMENTS  
For the month of *Aug* 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
Agency : OSEC  
Operating Unit : CORDILLERA ADMINISTRATIVE REGION  
Organization Code (UACS) : 160010300014  
Funding Source code (as clustered): 101  
(e.g. Old Fund Code:101,102,151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	FIN. EXP	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FIN. EXP	CO	TOTAL		
						PS	MOOE	FIN. EXP	CO	Sub-Total	PS	MOOE	FIN. EXP	CO	Sub-Total													PS
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=	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)	1,429,922.09	6,466,881.85			7,896,803.94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,429,922.09	6,466,881.85	0	0	7,896,803.94	
MDS Checks Issued/LDDAP	1,429,922.09	6,466,881.85			7,896,803.94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,429,922.09	6,466,881.85	-	0	7,896,803.94	
Advice to Debit Account			-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Working Fund(NCA issued to BTr)			-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Attendance Advices Issued (TRA)	264,972.54	19,628.72	-	-	284,601.26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	264,972.54	19,628.72			284,601.26		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTHERS (CDT ,BTr Docs Stamp,etc.)	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL</b>																												

SUMMARY	Previous Report (July)			This Month (August)			as of Date		
	Disbursement Program	Less: *Actual Disbursements	(Over) underspending	Disbursement Program	Less: *Actual Disbursements	(Over) underspending	Disbursement Program	Less: *Actual Disbursements	(Over) underspending
Total Disbursement Authorities Received	10,864,900.00	16,982,416.08	6,117,516.08	10,864,900.00	16,982,416.08	6,117,516.08	118,081,418.36	81,320,397.87	36,761,020.49
NCA / NTA	16,944,509.00	10,864,900.00	118,081,418.36	16,944,509.00	10,864,900.00	118,081,418.36			
Working Fund				18,808.42	284,601.26	2,233,785.38			
TRA									
CDC									
NCAA									
others (CDT.BTr Docs stamp,etc.)									
Less:Notice of Transfer Allocations(NTA *issued									
Total Disbursement Authorities Available	16,944,509.00	16,982,416.08	118,081,418.36	16,944,509.00	16,982,416.08	118,081,418.36			
Less :Lapsed NCA			39,662.62						
Disbursements	10,826,992.92	7,896,803.94	81,320,397.87	10,826,992.92	7,896,803.94	81,320,397.87			
Balance of Disbursements Authorities as of to date	6,117,516.08	9,085,612.14	9,085,612.14	6,117,516.08	9,085,612.14	9,085,612.14			

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

Certified Correct:  
*J. Gahid*  
GENELYN G. GAHID  
Agency Chief Accountant  
Date:

Approved By:  
HENRY JOHN S. JALBUENA  
Head of Agency or Authorized Representative  
Date: *[Signature]*