

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2015

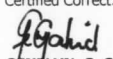
FAR No. 4


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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE				CURRENT YEAR'S ACCOUNT PAYABLE								PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Ex	CO	TOTAL		
						PS	MOO	Fi	C	PS	MOOE	Fi	C	Sub-Total	PS	MOOE												Fi
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	#	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	952,306.88	32,270,765.95			33,223,072.83							563,173.35	563,173.35	563,173.35	563,173.35	33,786,246.18						952,306.88	32,833,939.30			33,786,246.18		
LDDAP-ADA	2,412,817.76	1,103,449.46			3,516,267.22											3,516,267.22						2,412,817.76	1,103,449.46			3,516,267.22		
Advice to Debit Account (ADA)					-											-												
Notice of Transfer of Allocation (NTA)					-											-												
Working Fund (NCS Issued to BTr)					-											-												
Tax Remittance Advices Issued (TRA)	401,826.01	255,612.48			657,438.49											657,438.49						401,826.01	255,612.48			657,438.49		
Cash Disbursement Ceiling (CDC)					-											-												
Non-Cash Availment Authority (NCAA)					-											-												
Others(CDT, BTr Docs Stamp, etc.)					-											-												
Total	3,766,950.65	33,629,827.89	-	-	37,396,778.54	-	-	-	-	-	-	563,173.35	563,173.35	563,173.35	37,959,951.89	37,959,951.89	-	-	-	-	-	3,766,950.65	34,193,001.24	-	-	37,959,951.89		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of Nov	Dec	Dec		As of Nov	Dec	Dec
Total Disbursement Authorities Received	111,727,586.50	4,543,651.49	116,271,237.99	Total Disbursements Program	130,435,226.98	28,424,651.49	158,859,878.47
NCA	107,939,000.00	3,886,213.00	111,825,213.00	Less: *Actual Disbursements	111,026,007.38	37,959,951.89	148,985,959.27
Working Fund	-		-	(Over)/Under spending	19,409,219.60	(9,535,300.40)	9,873,919.20
TRA	3,788,586.50	657,438.49	4,446,024.99				
CDC	-		-				
NCAA	-		-				
Others (CDT, BTr Docs Stamp, etc)	-		-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	18,707,640.48	23,881,000.00	42,588,640.48				
Total Disbursement Authorities Available	130,435,226.98	28,424,651.49	158,859,878.47				
Less: Lapsed NCA	9,873,525.44		9,873,525.44				
*Disbursements	111,026,007.38	37,959,951.89	148,985,959.27				
Balance of Disbursements Authorities as of to date	9,535,694.16	(9,535,300.40)	393.76				

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

Certified Correct:

GENELYN G. CAHID
 Accountant III
 Date:

Approved by:

HENRY JOHN S. JALBUENA
 Regional Director
 Date: