

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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												
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)		9,824,204.03			9,824,204.03	0	0	0	0	0	1,002,789.00	0	0	0	1,002,789.00	1,002,789.00	10,826,993.03	0	0	0	0	-	9,824,204.03	0	0	9,824,204.03	
MDS Checks Issued/LDDAP		9,824,204.03			9,824,204.03	0	0	0	0	0	1,002,788.89	0	0	0	1,002,788.89	1,002,788.89	10,826,992.92	0	0	0	0	-	9,824,204.03	-	0	9,824,204.03	
Admission Debit Account						u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	
Working Fund(NCA issued to BTr)						u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	
Tax Remittance Advices Issued (TRA)		18,808.42			18,808.42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	18,808.42			18,808.42	
Cash Disbursement Ceiling (CDC)						u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	
Non-Cash Availment Authority (NCAA)						u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	
OTHERS (CDT, BTr Docs Stamp, etc.)						u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	
TOTAL																											

SUMMARY

	Previous Report (June)	This Month (July)	as of Date		Previous report (June)	This Month (July)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	27,616,030.15	16,944,509.00	101,099,002.28
NCA / NTA	27,616,030.15	16,944,509.00	101,099,002.28	Less:*Actual Disbursements	27,599,138.71	10,826,992.92	73,423,593.93
Working Fund				(Over) underspending	16,891.44	6,117,516.08	
TRA	619,735.75	18,808.42	1,949,184.12				
CDC							
NCAA							
others (CDT, BTr Docs stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) *issued							
Total Disbursement Authorities Available	27,616,030.15	16,944,509.00	101,099,002.28				
Less: Unexpended NCA	16,891.44		39,662.62				
Actual Disbursements	27,599,138.71	10,826,992.92	73,423,593.93				
Balance of Disbursements Authorities as of		6,117,516.08	6,117,516.08				

Notes: The use of NTA is discouraged

*Amounts should tally

Certified Correct:

GENELYN G. GAHID

Agency Chief Accountant

Date:

Approved By:

HENRY JOHN SALBUENA

Head of Agency or Authorized Representative

Date: