

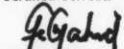
MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2015


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. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT					PRIOR YEAR'S ACCOUNT PAY							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOO	F	C	Sub-Total	PS	MOOE	F	C	Sub-Tot	PS												MOOE
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	2,094,982.45	5,220,500.02			7,315,482.47										7,315,482.47						2,094,982.45	5,220,500.02				7,315,482.47		
LDDAP-ADA	3,331,895.15	2,642,425.34			5,974,320.49										5,974,320.49						3,331,895.15	2,642,425.34				5,974,320.49		
Advice to Debit Account (ADA)					-										-													
Notice of Transfer of Allocation (NTA)					-										-													
Working Fund (NCS Issued to BTr)					-										-													
Tax Remittance Advices Issued (TRA)	240,704.65	62,545.03			303,249.68										303,249.68						240,704.65	62,545.03				303,249.68		
Cash Disbursement Ceiling (CDC)					-										-													
Non-Cash Availment Authority (NCAA)					-										-													
Others(CDT, BTr Docs Stamp, etc.)					-										-													
Total	5,667,582.25	7,925,470.39			13,593,052.64										13,593,052.64						5,667,582.25	7,925,470.39				13,593,052.64		

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	43,089,232.03	8,401,249.68	51,490,481.71		50,086,462.03	10,681,746.16	60,768,208.19
NCA	41,429,000.00	8,098,000.00	49,527,000.00	Less: *Actual Disbursements	45,263,184.31	13,593,052.64	58,856,236.95
Working Fund	-	-	-	(Over)/Under spending	4,823,277.72	(2,911,306.48)	1,911,971.24
TRA	1,660,232.03	303,249.68	1,963,481.71				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	6,997,230.00	2,280,496.48	9,277,726.48				
Total Disbursement Authorities Available	50,086,462.03	10,681,746.16	60,768,208.19				
Less: Lapsed NCA	5,129.50	-	5,129.50				
*Disbursements	45,263,184.31	13,593,052.64	58,856,236.95				
Balance of Disbursements Authorities as of to	4,818,148.22	(2,911,306.48)	1,906,841.74				

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

Certified Correct:

GEMELYN G. GAHID
Accountant III
Date:

Approved by:

HENRY JOHN S. JALBUENA
Regional Director
Date: