

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of November 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	RUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	In. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNT RECEIVABLE				CURRENT YEAR'S ACCOUNT PAYABLE							TOTAL	PS	MO	CO	TC	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MO	Fin	CO	Sub-Tot	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)					-					-					-	-	-					-					-	
MDS Checks Issued	1,010,544.15	3,362,799.82			4,373,343.97							1,252,266.92			1,252,266.92	1,252,266.92	5,625,610.89					1,010,544.15	4,615,066.74	-	-	5,625,610.89		
LDDAP-ADA	1,681,363.42	408,271.60			2,089,635.02												2,089,635.02					1,681,363.42	408,271.60	-	-	2,089,635.02		
Advice to Debit Account (ADA)					-												-					-	-	-	-	-		
Notice of Transfer of Allocation (NTA)					-												-					-	-	-	-	-		
Working Fund (NCS Issued to BTr)					-												-					-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	299,500.59	113,846.85			413,347.44												413,347.44					299,500.59	113,846.85	-	-	413,347.44		
Cash Disbursement Ceiling (CDC)					-												-					-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-												-					-	-	-	-	-		
Others(CDT, BTr Docs Stamp, etc.)					-												-					-	-	-	-	-		
<b>Total</b>	<b>2,991,408.16</b>	<b>3,884,918.27</b>	<b>#</b>	<b>#</b>	<b>6,876,326.43</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>1,252,266.92</b>	<b>-</b>	<b>-</b>	<b>1,252,266.92</b>	<b>1,252,266.92</b>	<b>8,128,593.35</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>2,991,408.16</b>	<b>5,137,185.19</b>	<b>-</b>	<b>-</b>	<b>8,128,593.35</b>			

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of Oct	Nov	Nov		As of Oct	Nov	Nov
Total Disbursement Authorities Received	106,947,239.06	4,780,347.44	111,727,586.50	Total Disbursements Program	123,445,879.54	6,989,347.44	130,435,226.98
NCA	103,572,000.00	4,367,000.00	107,939,000.00	Less: *Actual Disbursements	102,897,414.03	8,128,593.35	111,026,007.38
Working Fund	-	-	-	(Over)/Under spending	20,548,465.51	(1,139,245.91)	19,409,219.60
TRA	3,375,239.06	413,347.44	3,788,586.50				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Received from Central Office	16,498,640.48	2,209,000.00	18,707,640.48				
<b>Total Disbursement Authorities Available</b>	<b>123,445,879.54</b>	<b>6,989,347.44</b>	<b>130,435,226.98</b>				
Less: Lapsed NCA	9,873,525.44		9,873,525.44				
*Disbursements	102,897,414.03	8,128,593.35	111,026,007.38				
<b>Balance of Disbursements Authorities as of to</b>	<b>10,674,940.07</b>	<b>(1,139,245.91)</b>	<b>9,535,694.16</b>				

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

Certified Correct:

**GENELYN G. GAHID**  
Accountant III  
Date:

Approved by:

**HENRY JOHN S. JALBUENA**  
Regional Director  
Date: