

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 2015

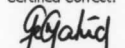
FAR No. 4


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. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT				CURRENT YEAR'S ACCOUNT PAY				TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fi	C	Sub-Total	PS	MOOE	Fi												C	Sub-Tot		
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		2,777,233.23			2,777,233.23					-					-	-	2,777,233.23				-	-					2,777,233.23	
LDDAP-ADA	8,607.83	1,091,618.87			1,100,226.70					-					-	-	1,100,226.70				-	-	8,607.83	1,091,618.87			1,100,226.70	
Advice to Debit Account (ADA)					-					-					-	-	-				-	-					-	
Notice of Transfer of Allocation (NTA)					-					-					-	-	-				-	-					-	
Working Fund (NCS Issued to BTr)					-					-					-	-	-				-	-					-	
Tax Remittance Advices Issued (TRA)		28,822.03			28,822.03					-					-	-	28,822.03				-	-					28,822.03	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-					-	
Total	8,607.83	3,897,674.13	-	-	3,906,281.96	-	-			-	-				-	-	3,906,281.96	-	-		-	-	8,607.83	3,897,674.13	-	-	3,906,281.96	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	As of Sep	Oct	Oct		As of Sep	Oct	Oct
Total Disbursement Authorities Received	96,989,417.03	9,957,822.03	106,947,239.06		108,864,657.51	14,581,222.03	123,445,879.54
NCA	93,643,000.00	9,929,000.00	103,572,000.00	Less: *Actual Disbursements	98,991,132.07	3,906,281.96	102,897,414.03
Working Fund	-		-	(Over)/Under spending	9,873,525.44	10,674,940.07	20,548,465.51
TRA	3,346,417.03	28,822.03	3,375,239.06				
CDC	-		-				
NCAA	-		-				
Others (CDT, BTr Docs Stamp, etc.)	-		-				
Add: Notice of Transfer Allocations (NTA)							
Received from Central Office	11,875,240.48	4,623,400.00	16,498,640.48				
Total Disbursement Authorities Available	108,864,657.51	14,581,222.03	123,445,879.54				
Less: Lapsed NCA	1,911,971.24	7,961,554.20	9,873,525.44				
*Disbursements	98,991,132.07	3,906,281.96	102,897,414.03				
Balance of Disbursements Authorities as of to	7,961,554.20	2,713,385.87	10,674,940.07				

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

Certified Correct:

GENELYN G. CAHID
Accountant III
Date:

Approved by:

HENRY JOHN S. BALBUENA
Regional Director
Date: