

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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				
	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=	18=	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	2,809,089.17	14,159,731.17		2,839,285.72	19,808,106.06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,809,089.17	14,159,731.17	0	2,839,285.72	19,808,106.06
MDS Checks Issued/LDDAP	2,809,089.17	14,159,731.17		2,839,285.72	19,808,106.06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,809,089.17	14,159,731.17	-	2,839,285.72	19,808,106.06
Advice to Debit Account			-	-	-	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	-
Tax Remittance Advices Issued (TRA)	262,600.16	108,444.65	-	160,714.28	531,759.09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	262,600.16	108,444.65		160,714.28	531,759.09
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	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	-
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	-
TOTAL																										

SUMMARY	Previous Report (August)	This Month (August)	as of Date	Total Disbursement Program	Previous report (August)	This Month (September)	As of Date
Total Disbursement Authorities Received					16,982,416.08	20,120,797.14	101,480,857.63
NCA / NTA	10,864,900.00	11,035,185.00	101,480,857.63	Less:*Actual Disbursements	7,896,803.94	19,808,106.06	101,128,503.93
Working Fund				(Over) underspending	9,085,612.14	312,691.08	
TRA	284,601.26	531,759.09	2,765,544.47				
CDC							
NCAA							
others (CDT,BTr Docs stamp,etc.)							
Less:Notice of Transfer Allocations(NTA *Issued							
Total Disbursement Authorities Available	16,982,416.08	20,120,797.14	101,480,857.63				
Less :Lapsed NCA			39,662.62				
Disbursements	7,896,803.94	19,808,106.06	101,128,503.93				
Balance of Disbursements Authorities as of to da	9,085,612.14	312,691.08	312,691.08				

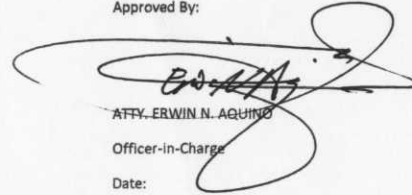
Notes: The use of NTA is discouraged

*Amounts should tally

Certified Correct:


 GENELYN G. GAHID
 Agency Chief Accountant
 Date: 10-2-14

Approved By:


 ATTY. ERWIN N. AQUINO
 Officer-in-Charge
 Date: