

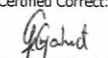
MONTHLY REPORT OF DISBURSEMENTS  
For the Month of December 2016

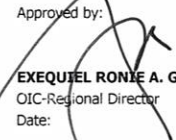
Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : Office of the Secretary  
 Operating Unit : Cordillera Autonomous Region  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) : 01101101

| PARTICULARS                            | CURRENT YEAR BUDGET |                      |          |                   |                      | PRIOR YEAR'S BUDGET          |          |          |          |                   |                                |          |          |          |                      |              | SUB-TOTAL            | RUST LIABILITIES |          |          |                  | GRAND TOTAL         |                      |          |          |                      | Remarks              |       |
|--|---------------------|----------------------|----------|-------------------|----------------------|------------------------------|----------|----------|----------|-------------------|--------------------------------|----------|----------|----------|----------------------|--------------|----------------------|------------------|----------|----------|------------------|---------------------|----------------------|----------|----------|----------------------|----------------------|-------|
|  | PS                  | MOOE                 | Fin. Ex  | CO                | TOTAL                | PRIOR YEAR'S ACCOUNT PAYABLE |          |          |          |                   | CURRENT YEAR'S ACCOUNT PAYABLE |          |          |          |                      |              |                      | PS               | MOOE     | Fin. Ex  | CO               | TOTAL               | PS                   | MOOE     | Fin. Ex  | CO                   |                      | TOTAL |
|  |                     |                      |          |                   |                      | PS                           | MOOE     | Fin.     | CO       | Sub-Total         | PS                             | MOOE     | Fin.     | CO       | Sub-T                | PS           |                      |                  |          |          |                  |                     |                      |          |          |                      |                      |       |
| 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                   |       |
| Office of Cash Allocation (NCA)        |                     |                      |          |                   |                      |                              |          |          |          |                   |                                |          |          |          |                      |              |                      |                  |          |          |                  |                     |                      |          |          |                      |                      |       |
| Memo Issued                            | 1,009,761.45        | 24,724,581.94        |          | 319,765.09        | 26,054,108.48        |                              |          |          |          |                   |                                |          |          |          |                      |              | 26,054,108.48        |                  |          |          |                  | 1,009,761.45        | 24,724,581.94        |          |          |                      | 26,054,108.48        |       |
| LD/ADA                                 | 2,071,731.30        | 1,738,332.65         |          |                   | 3,810,063.95         |                              |          |          |          |                   |                                |          |          |          |                      |              | 3,810,063.95         |                  |          |          |                  | 2,071,731.30        | 1,738,332.65         |          |          |                      | 3,810,063.95         |       |
| Advice to Debit Account (ADA)          |                     |                      |          |                   |                      |                              |          |          |          |                   |                                |          |          |          |                      |              |                      |                  |          |          |                  |                     |                      |          |          |                      |                      |       |
| Notice of Transfer of Allocation (NTA) |                     |                      |          |                   |                      |                              |          |          |          |                   |                                |          |          |          |                      |              |                      |                  |          |          |                  |                     |                      |          |          |                      |                      |       |
| Working Fund (NCS Issued to BTr)       |                     |                      |          |                   |                      |                              |          |          |          |                   |                                |          |          |          |                      |              |                      |                  |          |          |                  |                     |                      |          |          |                      |                      |       |
| ix Remittance Advices Issued (T        | 489,130.11          | 306,944.30           |          |                   | 796,074.41           |                              |          |          |          |                   |                                |          |          |          |                      |              | 796,074.41           |                  |          |          |                  | 489,130.11          | 306,944.30           |          |          |                      | 796,074.41           |       |
| ish Disbursement Ceiling (CDC)         |                     |                      |          |                   |                      |                              |          |          |          |                   |                                |          |          |          |                      |              |                      |                  |          |          |                  |                     |                      |          |          |                      |                      |       |
| on-Cash Availment Authority (NCAA)     |                     |                      |          |                   |                      |                              |          |          |          |                   |                                |          |          |          |                      |              |                      |                  |          |          |                  |                     |                      |          |          |                      |                      |       |
| hers (CDT, BTr Docs Stamp, etc.)       |                     |                      |          |                   |                      |                              |          |          |          |                   |                                |          |          |          |                      |              |                      |                  |          |          |                  |                     |                      |          |          |                      |                      |       |
| <b>Total</b>                           | <b>3,570,622.86</b> | <b>26,769,858.89</b> | <b>-</b> | <b>319,765.09</b> | <b>30,660,246.84</b> | <b>-</b>                     | <b>-</b> | <b>#</b> | <b>-</b> | <b>-</b>          | <b>-</b>                       | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>             | <b>-</b>     | <b>30,660,246.84</b> | <b>#</b>         | <b>-</b> | <b>-</b> | <b>-</b>         | <b>3,570,622.86</b> | <b>26,769,858.89</b> | <b>-</b> | <b>#</b> | <b>-</b>             | <b>30,660,246.84</b> |       |

| SUMMARY:                               | Previous Report | This Month      | As of Date     | Total Disbursements Program | Previous Report | This Month      | As of Date     |
|--|-----------------|-----------------|----------------|-----------------------------|-----------------|-----------------|----------------|
|  | As of Nov       | Dec             | Dec            |                             | As of Nov       | Dec             | Dec            |
| Total Disbursement Authorities Receiv  | 217,978,774.57  | 8,735,074.41    | 226,713,848.98 |                             | 279,573,736.62  | 10,930,574.41   | 290,504,311.03 |
| NCA                                    | 213,159,152.00  | 7,939,000.00    | 221,098,152.00 | Less: *Actual Disbursements | 199,827,256.80  | 30,660,246.84   | 230,487,503.64 |
| Working Fund                           | -               | -               | -              | (Over)/Under spending       | 79,746,479.82   | (19,729,672.43) | 60,016,807.39  |
| TRA                                    | 4,819,622.57    | 796,074.41      | 5,615,696.98   |                             |                 |                 |                |
| CDC                                    | -               | -               | -              |                             |                 |                 |                |
| NCAA                                   | -               | -               | -              |                             |                 |                 |                |
| ers (CDT, BTr Docs Stamp, etc)         | -               | -               | -              |                             |                 |                 |                |
| is: Notice of Transfer Allocations     |                 |                 |                |                             |                 |                 |                |
| (A) Receiv from Central Office         | 61,594,962.05   | 2,195,500.00    | 63,790,462.05  |                             |                 |                 |                |
| Total Disbursement Authorities Availat | 279,573,736.62  | 10,930,574.41   | 290,504,311.03 |                             |                 |                 |                |
| is: Lapsed NCA                         | 52,732,849.98   | 7,283,957.41    | 60,016,807.39  |                             |                 |                 |                |
| *Disbursements                         | 199,827,256.80  | 30,660,246.84   | 230,487,503.64 |                             |                 |                 |                |
| ance of Disbursements Authorities :    | 27,013,629.84   | (27,013,629.84) | -              |                             |                 |                 |                |

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

Certified Correct:  
  
**GENELYN G. GAHID**  
 Accountant III  
 Date: 1/9/17

Approved by:  
  
**EXEQUIEL RONIE A. GUZMAN**  
 OIC-Regional Director  
 Date: