

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 2016

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 cluster): 01101101

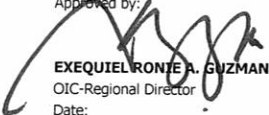
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											RUST LIABILITY			GRAND TOTAL					Remark			
	PS	MOOE	in. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Ex		CO	TOTAL	
						PS	MOOE	Fin.	CO	Sub-Total	PS	MOOE	Fin.	CO	Sub-T	TOTAL												18= (6+ 17)
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)																												
OS Checks Issued	1,565,186.79	6,199,717.30			7,764,904.09																							
DDAP-ADA	2,962,047.03	946,527.25			3,908,574.28																							
Advice to Debit Account (ADA)																												
Notice of Transfer of Allocation (NTA)																												
Working Fund (NCS Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	480,447.83	52,762.74			533,210.57																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
Total	5,007,681.65	7,199,007.29			12,206,688.94			#									12,206,688.94	#				5,007,681.65	7,199,007.29			12,206,688.94		

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	195,781,829.00	22,196,945.57	217,978,774.57	Total Disbursements Program	257,240,791.05	22,332,945.57	279,573,736.62
NCA	191,495,417.00	21,663,735.00	213,159,152.00	Less: *Actual Disbursements	187,620,567.86	12,206,688.94	199,827,256.80
Working Fund	-	-	-	(Over)/Under spending	69,620,223.19	10,126,256.63	79,746,479.82
TRA	4,286,412.00	533,210.57	4,819,622.57				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Add: of Transfer Allocations (NTA) from Central Office	61,458,962.05	136,000.00	61,594,962.05				
Total Disbursement Authorities Availat	257,240,791.05	22,332,945.57	279,573,736.62				
Less: Lapsed NCA	52,732,849.98	-	52,732,849.98				
*Disbursements	187,620,567.86	12,206,688.94	199,827,256.80				
Balance of Disbursements Authorities :	16,887,373.21	10,126,256.63	27,013,629.84				

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

Certified Correct:

GENELYN G. GAHID
 Accountant III
 Date: 12/6/16

Approved by:

EXEQUIEL RONIE A. GUZMAN
 OIC-Regional Director
 Date: