

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2017

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					TRUST LIABILITIES					GRAND TOTAL					Remark					
	PS	MOOE	Fin. Ex	CO	TOTAL	PS	MOOE	Fin. CO	Sub-Total	PS	MOOE	Fin. CO	Sub-Total	TOTAL	PS	MOD	CD	TOTAL	PS	MOOE		Fin. Ex	CO	TOTAL		
					6=(2+3+4+5)				11=(7+8+9+10)				15=(12+13+14+15)	17=(11+16)				19=(6+17)					23=(19+20+21)	25=(23+24+25+26)		
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	973,452.47	4,513,186.04			5,486,638.51									930,208.55				6,416,847.06								
LDDBE-ADA	1,056,706.90	337,871.83			1,394,578.73													1,394,578.73								
Advice to Debit Account (ADA)																										
Notice of Transfer of Allocation (NTA)																										
Working Fund (NCS Issued to BTR)																										
Tax Remittance Advices Issued (T)	309,717.82	38,255.60			347,973.42													347,973.42								
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others(CDT, BTR Docs Stamp, etc.)																										
Total	2,339,877.19	4,889,313.47			7,229,190.66				499,411.88				499,411.88	930,208.55				8,159,399.21						8,159,399.21		

SUMMARY:	Previous Report		This Month		As of Date	
	Mar	Apr	Mar	Apr	as of Apr	as of Apr
Total Disbursement Authorities Receiv	18,666,282.38	7,826,973.42	18,666,282.38	7,826,973.42	26,493,255.80	26,493,255.80
NCA	17,598,000.00	7,479,000.00	17,598,000.00	7,479,000.00	25,077,000.00	25,077,000.00
Working Fund						
TRA	1,068,282.38	347,973.42	1,068,282.38	347,973.42	1,416,255.80	1,416,255.80
CDC						
NCAA						
Others (CDT, BTR Docs Stamp, etc.)						
Age: Notice of Transfer Allocations (NTA) Received from Central Office	14,215,782.57	390,000.00	14,215,782.57	390,000.00	14,605,782.57	14,605,782.57
Total Disbursement Authorities Availal	32,882,064.95	8,216,973.42	32,882,064.95	8,216,973.42	41,099,038.37	41,099,038.37
Less: Lapsed NCA	720.60		720.60		720.60	720.60
*Disbursements	32,881,344.35	8,159,399.21	32,881,344.35	8,159,399.21	41,040,743.56	41,040,743.56
Balance of Disbursements Authorities		57,574.21		57,574.21		57,574.21

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

Certified Correct:

GENELYN G. CAHID
Accountant III
Date: **5/8/17**

Approved by:

EXEQUIL RONIE A. GUZMAN
OIC-Regional Director
Date: **5/8/17**

	Previous Report		This Month		As of Date	
	Mar	Apr	Mar	Apr	as of Apr	as of Apr
Total Disbursements Program	32,882,064.95	8,216,973.42	32,882,064.95	8,216,973.42	41,099,038.37	41,099,038.37
Less: *Actual Disbursements	32,881,344.35	8,159,399.21	32,881,344.35	8,159,399.21	41,040,743.56	41,040,743.56
(Over)/Under spending	720.60	57,574.21	720.60	57,574.21	58,294.81	58,294.81