

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 2016


FAR No. 4

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary
Operating Unit : Cordillera Autonomous Region
Organization Code (UAOS)
Funding Source Code (as clusters) 101101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL				GRAND TOTAL				Remark				
	PS	MOOE	Fin. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE				PRIOR YEAR'S ACCOUNT PAYABLE							TOTAL	RUST LIABILITY				GRAND TOTAL							
						PS	MOOE	Fin.	CO	Sub-Total	PS	MOOE	Fin.	CO	Sub-T	PS		MOOE	Fin. Ex	CO	TOTAL	PS	MOOE	Fin. Ex		CO	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 = (11+16)	18 = (6+17)	19	20	21	22	23	24	25	26	27 = (23+24+25+26)	28		
Notice of Cash Allocation (NCA)																													
MDS Checks Issued					8,088,364.43																								
LDDAP-ADA	55,551.50		8,088,364.43		8,088,364.43																								
Advice to Debit Account (ADA)			864,110.86		864,110.86																								
Notice of Transfer of Allocation (NTA)																													
Working Fund (NCS Issued to BTr)																													
Tax Remittance Advices Issued (T)	293,890.03		48,564.69		342,454.72																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
Total	349,441.53	9,001,039.98			9,350,481.51												9,350,481.51					349,441.53	9,001,039.98			9,350,481.51			

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	169,722,374.28	26,059,454.72	195,781,829.00	231,002,936.33	26,237,854.72	257,240,791.05	
NCA	165,778,417.00	25,717,000.00	191,495,417.00	178,270,086.35	9,350,481.51	187,620,567.86	
Working Fund	-	-	-	52,732,849.98	16,887,373.21	69,620,223.19	
TRA	3,943,957.28	342,454.72	4,286,412.00				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Aids: Notice of Transfer Allocations (NTA) Received from Central Office	61,280,562.05	178,400.00	61,458,962.05				
Total Disbursement Authorities Available	231,002,936.33	26,237,854.72	257,240,791.05				
Less: Lapsed NCA	31,864,090.45	-	31,864,090.45				
*Disbursements	178,270,086.35	9,350,481.51	187,620,567.86				
Balance of Disbursement Authorities	20,864,759.53	16,887,373.21	37,756,132.74				

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

Certified Correct:

GENEALYN G. CAHID
Accountant III
Date: 11/7/16

Approved by:

EXEQUIEL RONIE A. GUZMAN
OIC-Regional Director
Date: