

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2016

Department: Department of Labor and Employment (DOLE)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - I
 Organization Code (UACS): 160010300001
 Funding Source Code (as clustered): 01 - Regular Agency Fund

PARTICULARS	(e.g. Fund Cluster: 101,102, 151)				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				Sub-Total TRUST LIABILITIES				GRAND TOTAL				REMARKS					
	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS		MOOE	FinEx	CO	TOTAL	
Notice of Cash Allocation (NCA)	2534099.32	1236342.8	0	0	3770442.1	16187.5	455251.16	0	0	471438.7	0	440021.91	0	0	440022	911461	4681903	0	0	0	2550287	2131616	0	0	4681903	0
MDS Checks Issued	2444917.5	830476.95	0	0	3275394.5	0	0	0	0	471438.7	0	393675.91	0	0	393676	393676	3669070	0	0	0	2444918	1224153	0	0	3669070	0
Advice to Debt Account	89181.82	405865.81	0	0	495047.63	16187.5	455251.16	0	0	471438.7	0	46346	0	0	46346	517785	1012832	0	0	0	1053869	907463	0	0	1012832	0
Working Fund (NCA Issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	323779.73	21410.49	0	0	345190.22	0	5237.43	0	0	5237.43	0	1350	0	0	1350	6587.43	351778	0	0	0	323780	27997.9	0	0	351778	0
Cash Disbursement Certifica (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (COT, BTr, Docs, Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Certified Correct:

SGD. ELWIRAZ CABATIC
Accountant #

Approved by:

SGD. GRACE Y. URSUA
Regional Director