

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January, 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) CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				Sub-Total TRUST LIABILITIES			GRAND TOTAL				REMARKS								
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL							
						PS	MOOE	FinEx	CO	Sub-Total	PS											MOOE	FinEx	CO	Sub-Total	TOTAL		
Notice of Cash Allocation (NCA)	2548546.03	4166291.68	0	0	6714837.71	784611.36	1705260.59	0	0	2489871.95	0	1023468.61	0	0	1023468.61	3513341	10228178	0	0	0	0	3333157	6895021	0	0	10228178	0	
MDS Checks Issued	2452875.09	3921773.53	0	0	6374648.62	754220	1696954.34	0	0	2451174.34	0	379685.94	0	0	379685.94	2830860	9205509	0	0	0	0	3207095	5998414	0	0	9205509	0	
Advice to Debit Account	95670.94	244518.15	0	0	340189.09	30391.36	8306.25	0	0	38697.61	0	643782.67	0	0	643782.67	682480.3	1022669	0	0	0	0	126062.3	896607.1	0	0	1022669	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	0	0
Tax Remittance Advices Issued (TRA)	339255.97	24229.76	0	0	363485.73	0	423.97	0	0	423.97	0	38874.51	0	0	38874.51	39298.48	402784.2	0	0	0	0	339256	63528.24	0	0	402784.2	0	
Cash Disbursement Ceiling (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	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	0	0
Others (CDT, 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	0	0

**Certified Correct:**

**SGD. ELVIRA Z. CABATIC**  
*Accountant III*

**Approved by:**

**SGD. GRACE Y. URSUA**  
*Regional Director*