

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 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								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)	3047954.95	18394756.88	0	0	21442711.83	0	0	0	0	0	5339493.08	0	0	5339493	5339493	26782205	0	0	0	0	3047955	23734250	0	0	26782205	0	
MDS Checks Issued	2911469.69	17759312.66	0	0	20670782.35	0	0	0	0	0	3163976.58	0	0	3163977	3163977	23834759	0	0	0	0	2911470	20923289	0	0	23834759	0	
Advice to Debit Account	136485.26	635444.22	0	0	771929.48	0	0	0	0	0	2175516.5	0	0	2175517	2175517	2947446	0	0	0	0	136485.3	2810961	0	0	2947446	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
Tax Remittance Advices Issued (TRA)	395426.86	107174.24	0	0	502601.1	0	0	0	0	0	12751.43	0	0	12751.43	12751.43	515352.5	0	0	0	0	395426.9	119925.7	0	0	515352.5	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
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
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

**Certified Correct:**

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

**Approved by:**

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