

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL	PS
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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)		3694396.13	17661185.31	0	0	21355581.44	0	20885.2	0	0	20885.2	0	1472235.93	0	0	1472235.93	1493121.13	22848702.57	0	0	0	0	3694396.13	19154306.44	0	0	22848702.57	0
MDS Checks Issued		3529534.74	16973683.84	0	0	20503218.58	0	20885.2	0	0	20885.2	0	1405257.78	0	0	1405257.78	1426142.98	21929361.56	0	0	0	0	3529534.74	18399826.82	0	0	21929361.56	0
Advice to Debit Account		164861.39	687501.47	0	0	852362.86	0	0	0	0	0	0	66978.15	0	0	66978.15	66978.15	919341.01	0	0	0	0	164861.39	754479.62	0	0	919341.01	0
Notice of Transfer of Allocation (NTA)		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
MDS Checks Issued		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
Advice to Debit Account		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
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)		458681.44	110458.47	0	0	569139.91	0	0	0	0	0	0	13108.49	0	0	13108.49	13108.49	582248.4	0	0	0	0	458681.44	123566.96	0	0	582248.4	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

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