

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2016

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

(e.g. Fund Cluster: 101,102, 151)
CURRENT YEAR BUDGET

PARTICULARS

1	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total TRUST LIABILITIES			GRAND TOTAL					REMARKS			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL	
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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+26)		
Notice of Cash Allocation (NCA)	5593844.67	15498926.73	0	0	21092771.4	7000	0	0	0	7000	0	574659.21	0	0	574659.2	581659.2	21674431	0	0	0	0	5600845	16073586	0	0	21674431	0
MDS Checks Issued	5461128.56	12736825.85	0	0	18197954.41	0	0	0	0	0	0	326870.32	0	0	326870.3	326870.3	18524825	0	0	0	0	5461129	13063696	0	0	18524825	0
Advice to Debit Account	132716.11	2762100.88	0	0	2894816.99	7000	0	0	0	7000	0	247788.89	0	0	247788.9	254788.9	3149606	0	0	0	0	139716.1	3009890	0	0	3149606	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)	481308.1	56312.53	0	0	537620.63	0	0	0	0	0	0	9668.61	0	0	9668.61	9668.61	547289.2	0	0	0	0	481308.1	65981.14	0	0	547289.2	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
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

This report was generated using the Unified Reporting System