

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October, 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

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

PARTICULARS

1	PS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total TRUST LIABILITIES			GRAND TOTAL					REMARKS				
		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	17=(11+16	18=(6+17)	19	20	21	22=(19+20	23	24	25	26	27=(23+24	28	
Notice of Cash Allocation (NCA)		2600941.86	10368263.4	0	0	12969205.26	0	0	0	0	0	1770697.97	0	0	1770698	1770698	14739903	0	0	0	0	2600942	12138961	0	0	14739903	0	
MDS Checks Issued		2489537.83	9130386.29	0	0	11619924.12	0	0	0	0	0	1422784.35	0	0	1422784	1422784	13042708	0	0	0	0	2489538	10553171	0	0	13042708	0	
Advice to Debit Account		111404.03	1237877.11	0	0	1349281.14	0	0	0	0	0	347913.62	0	0	347913.6	347913.6	1697195	0	0	0	0	111404	1585791	0	0	1697195	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)		354420.5	48944.61	0	0	403365.11	0	0	0	0	0	12694.6	0	0	12694.6	12694.6	416059.7	0	0	0	0	354420.5	61639.21	0	0	416059.7	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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