MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2016

Department : Department of Labor and Employment (DOLE)
Agency : Office of the Secretary
Operating Unit : Regional Office - IVB
Organization Code (UACS) : 160010300017
Funding Source Code (as clustered) : 01 - Regular Agency Fund

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					
						PRIOR YEAR'S ACCOUNTS PAYABL					CURRENT YEAR'S ACCOUNTS PAYABLE																
	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	REMARKS
Notice of Cash Allocation (NCA)	535296.23	11592329.75	0	0	12127625.98	0	0	0	0	0	0	915950.94	0	0	915950.9	915950.9	13043577	0	0	0	0	535296.2	12508281	0	0	13043577	0
MDS Checks Issued	143963.4	10385419.38	0	0	10529382.78	0	0	0	0	0	0	827225	0	0	827225	827225	11356608	0	0	0	0	143963.4	11212644	0	0	11356608	0
Advice to Debit Account	391332.83	1206910.37	0	0	1598243.2	0	0	0	0	0	0	88725.94	0	0	88725.94	88725.94	1686969	0	0	0	0	391332.8	1295636	0	0	1686969	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)	187761.61	26874.25	0	0	214635.86	0	0	0	0	0	0	0	0	0	0	0	214635.9	0	0	0	0	187761.6	26874.25	0	0	214635.9	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