MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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)

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)	2663902.98	6122996.83	0	0	8786899.81	0	0	0	0	0	0	2727814.79	0	0	2727815	2727815	11514715	0	0	0	0	2663903	8850812	0	0	11514715	0
MDS Checks Issued	1780278.13	5609159.87	0	0	7389438	0	0	0	0	0	0	1824287.94	0	0	1824288	1824288	9213726	0	0	0	0	1780278	7433448	0	0	9213726	0
Advice to Debit Account	883624.85	513836.96	0	0	1397461.81	0	0	0	0	0	0	903526.85	0	0	903526.9	903526.9	2300989	0	0	0	0	883624.9	1417364	0	0	2300989	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)	374030.56	44976.2	0	0	419006.76	0	0	0	0	0	0	31469.92	0	0	31469.92	31469.92	450476.7	0	0	0	0	374030.6	76446.12	0	0	450476.7	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