MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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)	5125855.78	2330278.37	0	0	7456134.15	0	0	0	0	0	0	1889417.3	0	0	1889417	1889417	9345551	0	0	0	0	5125856	4219696	0	0	9345551	0
MDS Checks Issued	4936451.08	277721.54	0	0	5214172.62	0	0	0	0	0	0	1868291.95	0	0	1868292	1868292	7082465	0	0	0	0	4936451	2146013	0	0	7082465	0
Advice to Debit Account	189404.7	2052556.83	0	0	2241961.53	0	0	0	0	0	0	21125.35	0	0	21125.35	21125.35	2263087	0	0	0	0	189404.7	2073682	0	0	2263087	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)	383023.57	76390.35	0	0	459413.92	0	0	0	0	0	0	0	0	0	0	0	459413.9	0	0	0	0	383023.6	76390.35	0	0	459413.9	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