

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending December, CY 2013

In Pesos

Department : DEPARTMENT OF LABOR AND EMPLOYMENT

Agency/Operating Unit :

Region/Province/City : Region 5/Albay/Legazpi City

Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PSD	CO	TOTAL	Others	PS	MOOE	CO	TOTAL		
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)
<b>FIRST QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	8,163,761.06	16,951,325.65	46,732.76	25,161,819.47					2,320,568.35	576,015.61	14,007.15	2,910,591.11					10,484,329.41	17,527,341.26	60,739.91	28,072,410.58			
Advice to Debit Account																							
Tax Remittance Advices Issued	798,466.88	104,148.28	2,645.24	905,260.40					75,702.29	30,546.55	792.85	107,041.69					874,169.17	134,694.83	3,438.09	1,012,302.09			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>8,962,227.94</b>	<b>17,055,473.93</b>	<b>49,378.00</b>	<b>26,067,079.87</b>	-	-	-	-	<b>2,396,270.64</b>	<b>606,562.16</b>	<b>14,800.00</b>	<b>3,017,632.80</b>					<b>11,358,498.58</b>	<b>17,662,036.09</b>	<b>64,178.00</b>	<b>29,084,712.67</b>			
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	8,313,379.57	8,379,779.85	2,350,813.11	19,043,972.53		1,777.44		1,777.44									8,313,379.57	8,381,557.29	2,350,813.11	19,045,749.97			
Advice to Debit Account																							
Tax Remittance Advices Issued	883,712.13	253,477.10	133,064.89	1,270,254.12													883,712.13	253,477.10	133,064.89	1,270,254.12			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>9,197,091.70</b>	<b>8,633,256.95</b>	<b>2,483,878.00</b>	<b>20,314,226.65</b>		<b>1,777.44</b>		<b>1,777.44</b>	-								<b>9,197,091.70</b>	<b>8,635,034.39</b>	<b>2,483,878.00</b>	<b>20,316,004.09</b>			
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	8,110,990.82	15,615,648.46	-	23,726,639.28													8,110,990.82	15,615,648.46	-	23,726,639.28			
Advice to Debit Account																							
Tax Remittance Advices Issued	901,885.72	426,406.27		1,328,291.99													901,885.72	426,406.27		1,328,291.99			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>9,012,876.54</b>	<b>16,042,054.73</b>	<b>-</b>	<b>25,054,931.27</b>	-	-	-	-	-	-	-	-					<b>9,012,876.54</b>	<b>16,042,054.73</b>	<b>-</b>	<b>25,054,931.27</b>			
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	11,988,225.27	32,008,869.22	303,303.85	44,300,398.34													11,988,225.27	32,008,869.22	303,303.85	44,300,398.34			
Advice to Debit Account																							
Tax Remittance Advices Issued	1,483,152.42	665,989.14	17,168.15	2,166,309.71													1,483,152.42	665,989.14	17,168.15	2,166,309.71			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>13,471,377.69</b>	<b>32,674,858.36</b>	<b>320,472.00</b>	<b>46,466,708.05</b>	-	-	-	-	-	-	-	-					<b>13,471,377.69</b>	<b>32,674,858.36</b>	<b>320,472.00</b>	<b>46,466,708.05</b>			
<b>GRAND TOTAL</b>	<b>40,643,573.87</b>	<b>74,405,643.97</b>	<b>2,853,728.00</b>	<b>117,902,945.84</b>	-	<b>1,777.44</b>	-	<b>1,777.44</b>	<b>2,396,270.64</b>	<b>606,562.16</b>	<b>14,800.00</b>	<b>3,017,632.80</b>					<b>43,039,844.51</b>	<b>75,013,983.57</b>	<b>2,868,528.00</b>	<b>120,922,356.08</b>			

Certified Correct:

*Cherry B. Moskalla*  
 CHERRY B. MOSKALLA  
 Accountant III

Approved:

*Nathaniel V. Lacambra*  
 NATHANIEL V. LACAMBRA  
 Regional Director