

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MO. JANUARY, 2014

Department / # :DEPARTMENT OF LABOR & EMPLOYMENT-RO2
Agency :D1018
Fund :101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			PRIOR YEAR OBLIGATIONS		TRUST LIABILITIES				OTHERS	TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	C C	TOTAL	PS	CO	PS	MOOE	CO		TOTAL	PS	MOOE	CO
DATE	ACIC NO.										(5)				(6)				
1/8/2014	14-01-001	85,000.00	20,400.00		105,400.00											85,000.00	20,400.00	-	105,400.00
1/9/2014	14-01-002	579,180.93			579,180.93											579,180.93			579,180.93
1/10/2014	14-01-003		39,572.00		39,572.00												39,572.00		39,572.00
1/13/2014	14-01-004	15,000.00			15,000.00											15,000.00			15,000.00
1/14/2014	14-01-005		7,239.00		7,239.00												7,239.00		7,239.00
1/15/2014	14-01-006		100,455.13		100,455.13												100,455.13		100,455.13
1/20/2014	14-01-007	10,000.00			42,088.00											10,000.00			42,088.00
1/21/2014	14-01-008	956,253.69			956,253.69											956,253.69			956,253.69
1/21/2014	14-01-009	773,328.12	15,554.83		788,882.95											773,328.12	15,554.83		788,882.95
1/22/2014	14-01-010								21,004.21							21,004.21			21,004.21
1/23/2014	14-01-011		49,123.60		49,123.60												49,123.60		49,123.60
1/27/2014	14-01-012		21,800.00		21,800.00												21,800.00		21,800.00
1/27/2014	14-01-013		93,506.92		93,506.92												2,320,926.02		2,320,926.02
1/28/2014	14-01-014		55,408.99		55,408.99												2,282,828.09		2,282,828.09
Sub-Total		2,418,762.74	435,148.47		2,853,911.21				21,004.21							2,439,766.95	5,791,152.15		8,230,919.10
Date and TRA No.																			
eFPS		405,973.34	1,721.19		407,694.53											405,973.34	4,876.81		410,850.15
Sub-Total		405,973.34	1,721.19		407,694.53											405,973.34	4,876.81		410,850.15
Date and Validated/Posted ADA																			
Sub-Total																			
Grand Total		2,824,736.08	436,869.66		3,261,605.74				21,004.21							2,845,740.29	5,796,028.96		8,641,769.25
Checks/ADA Previously reported but subsequently cancelled			2,500.00		2,500.00												2,227,419.10		2,227,419.10
Sub-Total			2,500.00		2,500.00												195,700.00		195,700.00
GRAND TOTAL		2,824,736.08	434,369.66		3,259,105.74				21,004.21							2,845,740.29	3,370,409.86		6,216,150.15
Total NCA/NTA Received as of the previous months																			
Less:NCA Reverted as of the previous months																			
Add:NCA Received for the month				6,001,000.00															
NTA Received for the month																			
Total Cash Allocations Received				6,001,000.00															
Less:Disbursement as of the previous months																			
Disbursement for the month					5,805,300.00														
Total Disbursements					5,805,300.00														
Balance of Cash Allocations					195,700.00														
Prepared By:						Certified Correct:				Approved By:									
JUDITH B. MACARUBBO						SATURNINO A. MARTINEZ				ATTY. SIXTO T. RODRIGU Head of Office/Authorized Representative									
Acting Cashier						Chief Accountant/Head of Accounting Unit				OIC-Regional Director Date:									

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MO. FEBRUARY, 2014

Department / # : DEPARTMENT OF LABOR & EMPLOYMENT-RO2
Agency : D1018
Fund : 101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			PRIOR YEAR OBLIGATIONS		TRUST LIABILITIES				OTHERS	TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	C C	TOTAL	PS	CO	PS	MOOE	CO		TOTAL	PS	MOOE	CO
DATE	ACIC NO.										(5)				(6)				
2/5/2014	14-02-015	445,000.00	21,540.87		466,540.87											445,000.00	21,540.87	-	466,540.87
2/7/2014	14-02-016		48,605.06		48,605.06												1,564,798.74	-	1,564,798.74
2/10/2014	14-02-017	569,569.61	42,014.55		611,584.16											569,569.61	42,014.55	-	611,584.16
2/11/2014	14-02-018		8,047.09		8,047.09												8,047.09	-	8,047.09
2/11/2014	14-02-019		84,703.19		84,703.19												84,703.19	-	84,703.19
2/13/2014	14-02-020		27,110.00		27,110.00												27,110.00	-	27,110.00
2/17/2014	14-02-021		44,157.02		44,157.02												44,157.02	-	44,157.02
2/18/2014	14-02-022	941,865.78	27,649.56		969,515.34											941,865.78	27,649.56	-	969,515.34
2/19/2014	14-02-023	797,916.72	127,197.12		925,113.84											797,916.72	145,697.12	-	943,613.84
2/24/2014	14-02-024		125,641.53		125,641.53												125,641.53	-	125,641.53
2/25/2014	14-02-025		50,557.99		50,557.99												50,557.99	-	50,557.99
2/26/2014	14-02-026		92,061.04		92,061.04												92,061.04	-	92,061.04
2/27/2014	14-02-027		618,300.00		618,300.00												618,300.00	-	618,300.00
2/28/2014	14-02-028	142,000.00	2,500.00		144,500.00											142,000.00	2,500.00	-	144,500.00
2/28/2014	14-02-029		16,813.23		16,813.23												16,813.23	-	16,813.23
2/28/2014	14-02-030		35,611.56		35,611.56												35,611.56	-	35,611.56
Sub-Total		2,896,352.11	1,372,509.81	-	4,268,861.92	-	-	-	-	-						2,896,352.11	2,907,203.49	-	5,803,555.60
Date and TRA No. 0030132014064332/180/125/03-05-14 e-FPS		405,383.97	16,291.33	-	421,675.30											405,383.97	16,291.33	-	421,675.30
Sub-Total		405,383.97	16,291.33	-	421,675.30											405,383.97	16,291.33	-	421,675.30
Date and Validated/Posted ADA Sub-Total																			
Grand Total		3,301,736.08	1,388,801.14	-	4,690,537.22	-	-	-	-	-						3,301,736.08	2,923,494.82	-	6,225,230.90
Checks/ADA Previously reported but subsequently cancelled			2,080.66		2,080.66												2,080.66	-	2,080.66
Sub-Total			2,250.00		2,250.00												2,250.00	-	2,250.00
Sub-Total			4,330.66		4,330.66												4,330.66	-	4,330.66
GRAND TOTAL		3,301,736.08	1,384,470.48	-	4,686,206.56	-	-	-	-	-						3,301,736.08	2,919,164.16	-	6,220,900.24
Total NCA/NTA Received as of the previous months			6,001,000.00																
Less:NCA Reverted as of the previous months			-		6,001,000.00														
Add:NCA Received for the month					6,259,000.00														
NTA Received for the month					900,000.00														
Total Cash Allocations Received					13,160,000.00														
Less:Disbursement as of the previous months					5,805,300.00														
Disbursement for the month					5,799,224.94														
Total Disbursements					11,604,524.94														
Balance of Cash Allocations					1,555,475.06														

Approved by:

Prepared By:
JUDITH B. MACARUBBO
Acting Cashier

Certified Correct:
SATURNINO A. MARTINEZ
Chief Accountant/Head of Accounting Unit

Approved By:
ATTY. SIXTO T. RODRIGU Head of Office/Authorized Representative
OIC-Regional Director Date:

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MO. MARCH, 2014**

Department / # :DEPARTMENT OF LABOR & EMPLOYMENT-RO2
Agency :D1018
Fund :101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATIONS		TRUST LIABILITIES				OTHERS	TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	C	TOTAL	PS	CO	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
DATE	ACIC NO.											(5)				(6)				
3/4/2014	14-02-031		102,460.76		102,460.76															
3/5/2014	14-02-032	67,000.00	13,352.13		80,352.13															
3/6/2014	14-02-033		50,031.18		50,031.18															
3/7/2014	14-02-034	564,889.34			564,889.34															
3/10/2014	14-02-035	18,000.00	396,154.55		414,154.55															
3/10/2014	14-02-036		20,093.24		20,093.24															
3/11/2014	14-02-037		34,399.80		34,399.80															
3/13/2014	14-02-038	126,519.73	51,986.71		178,506.44															
3/13/2014	14-02-039	91,241.05	407,360.13		498,601.18															
3/14/2014	14-02-040		159,432.00		159,432.00															
3/20/2014	14-02-041	1,526,851.10	279,631.48		1,806,482.58															
3/27/2014	14-02-042	695,519.90	694,828.91		1,390,348.81															
3/27/2014	14-02-043		207,862.00		207,862.00															
3/28/2014	14-02-044		381,336.38		381,336.38															
3/28/2014	14-02-045		550,000.00		550,000.00															
3/31/2014	14-02-046		4,490,943.67		4,490,943.67															
Sub-Total		3,090,021.12	7,839,872.94	-	10,929,894.06	-	-	-	-	-	-	-	-	-	-	3,090,021.12	7,839,872.94	-	10,929,894.06	
Date and TRA No.																				
e-FPS		405,233.96	38,747.98		443,981.94											405,233.96	38,747.98		443,981.94	
Sub-Total		405,233.96	38,747.98	-	443,981.94											405,233.96	38,747.98	-	443,981.94	
Date and Validated/Posted ADA																				
Sub-Total																				
Grand Total		3,495,255.08	7,878,620.92	-	11,373,876.00	-	-	-	-	-	-	-	-	-	-	3,495,255.08	7,878,620.92	-	11,373,876.00	
Checks/ADA Previously reported but subsequently cancelled		690,519.00			690,519.00											690,519.00			690,519.00	
Sub-Total		690,519.00			690,519.00											690,519.00			690,519.00	
GRAND TOTAL		2,804,736.08	7,878,620.92	-	10,683,357.00	-	-	-	-	-	-	-	-	-	-	3,495,255.08	7,878,620.92	-	10,683,357.00	
Total NCA/NTA Received as of the previous months			13,160,000.00																	
Less:NCA Reverted as of the previous months			-		13,160,000.00															
Add:NCA Received for the month					8,219,000.00															
NTA Received for the month					464,900.00															
Total Cash Allocations Received					21,843,900.00															
Less:Disbursement as of the previous months					11,604,524.94															
Disbursement for the month					10,239,375.06															
Total Disbursements					21,843,900.00															
Balance of Cash Allocations																				
Prepared By:						Certified Correct:				Approved By:										
JUDITH B. MACARUBBO						SATURNINO A. MARTINEZ				ATTY. SIXTO T. RODRIGUEZ JR.										
Acting Cashier						Chief Accountant/Head of Accounting Unit				OIC-Regional Director										

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MO. APRIL 2014**

Department / # :DEPARTMENT OF LABOR & EMPLOYMENT-RO2
Agency :D1018
Fund :101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			PRIOR YEAR OBLIGATIONS		TRUST LIABILITIES				OTHERS	TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	C C	TOTAL	PS	CO	PS	MOOE	CO		TOTAL	PS	MOOE	CO
DATE	ACIC NO.										(5)				(6)				
4/2/2014	14-04-047	45,000.00	24,815.00		69,815.00											45,000.00	24,815.00	-	69,815.00
4/3/2014	14-04-048	30,000.00	223,702.64		253,702.64											30,000.00	223,702.64	-	253,702.64
4/4/2014	14-04-048		306,381.25		306,381.25												306,381.25	-	306,381.25
4/7/2014	14-04-049	591,006.84	68,633.41		659,640.25											591,006.84	68,633.41	-	659,640.25
4/10/2014	14-04-050	153,329.37	133,036.90		286,366.27											153,329.37	133,036.90	-	286,366.27
4/11/2014	14-04-051		207,667.99		207,667.99												207,667.99	-	207,667.99
4/15/2014	14-04-052	598,900.14	40,671.00		639,571.14											598,900.14	40,671.00	-	639,571.14
4/23/2014	14-04-053	976,265.77	1,016,435.05		1,992,700.82											976,265.77	1,016,435.05	-	1,992,700.82
4/24/2014	14-04-054		13,429.06		13,429.06												13,429.06	-	13,429.06
4/25/2014	14-04-055		58,609.18		58,609.18												58,609.18	-	58,609.18
4/29/2014	14-04-056		43,793.83		43,793.83												43,793.83	-	43,793.83
4/29/2014	14-04-057	1,317,529.50	490,786.99		1,808,316.49											1,317,529.50	490,786.99	-	1,808,316.49
4/30/2014	14-04-058		494,373.35		494,373.35												494,373.35	-	494,373.35
	Sub-Total	3,712,031.62	3,122,335.65	-	6,834,367.27	-	-	-	-	-	-	-	-	-	-	3,712,031.62	3,122,335.65	-	6,834,367.27
Date and TRA No-e-FPS																			
08/14 #0030132014096976/96957/96		405,233.96	20,287.88		425,521.84											405,233.96	20,287.88	-	425,521.84
	Sub-Total	405,233.96	20,287.88	-	425,521.84											405,233.96	20,287.88	-	425,521.84
Date and Validated/Posted ADA																			
	Sub-Total																		
	Grand Total	4,117,265.58	3,142,623.53	-	7,259,889.11	-	-	-	-	-	-	-	-	-	-	4,117,265.58	3,142,623.53	-	7,259,889.11
Checks/ADA Previously reported but																			
	subsequently cancelled		10,000.00		10,000.00												10,000.00	-	10,000.00
	Sub-Total		1,216.00		1,216.00												1,216.00	-	1,216.00
	Sub-Total		11,216.00		11,216.00												11,216.00	-	11,216.00
	GRAND TOTAL	4,117,265.58	3,131,407.53	-	7,248,673.11	-	-	-	-	-	-	-	-	-	-	4,117,265.58	3,131,407.53	-	7,248,673.11
Total NCA/NTA Received as of the previous months			21,843,900.00																
Less:NCA Reverted as of the previous months			-		21,843,900.00														
Add:NCA Received for the month					11,972,000.00														
NTA Received for the month					7,447,299.37														
Total Cash Allocations Received					41,263,199.37														
Less:Disbursement as of the previous months					21,843,900.00														
Disbursement for the month					6,823,151.27														
Total Disbursements					28,667,051.27														
Balance of Cash Allocations					12,596,148.10														
Prepared By:						Certified Correct:				Approved By:									
JUDITH B. MACARUBBO						SATURNINO A. MARTINEZ				ATTY. SIXTO T. RODRIGUEZ JR.									
Acting Cashier						Chief Accountant/Head of Accounting Unit				OIC-Regional Director									

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MO. MAY, 2014**

Department / # :DEPARTMENT OF LABOR & EMPLOYMENT-RO2
 Agency :D1018
 Fund :101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			PRIOR YEAR OBLIGATIONS		TRUST LIABILITIES				OTHERS	TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	C C	TOTAL	PS	CO	PS	MOOE	CO		TOTAL	PS	MOOE	CO
DATE	ACIC NO.										(5)				(6)				
5/5/2014	14-05-059		102,732.07		102,732.07														
5/7/2014	14-05-060	90,349.79	511,664.90		602,014.69											90,349.79	511,664.90		602,014.69
5/8/2014	14-05-061		35,241.50		35,241.50												35,241.50		35,241.50
5/8/2014	14-05-062	593,301.70	64,600.00		657,901.70											593,301.70	64,600.00		657,901.70
5/9/2014	14-05-063		45,456.42		45,456.42												45,456.42		45,456.42
5/13/2014	14-05-064	1,133,232.11	64,498.90		1,197,731.01											1,133,232.11	64,498.90		1,197,731.01
5/14/2014	14-05-065		1,006,049.74		1,038,250.32												1,006,049.74		1,038,250.32
5/15/2014	14-05-066		377,517.49		377,517.49												377,517.49		377,517.49
5/20/2014	14-05-067	593,301.99	509,686.08		1,102,988.07											593,301.99	509,686.08		1,102,988.07
5/20/2014	14-05-068		106,742.25		106,742.25												106,742.25		106,742.25
5/21/2014	14-05-069		484,224.31		484,224.31												484,224.31		484,224.31
5/21/2014	14-05-070		105,608.18		105,608.18												105,608.18		105,608.18
5/22/2014	14-05-071		244,574.19		244,574.19												244,574.19		244,574.19
5/29/2014	14-05-072		72,971.84		72,971.84												72,971.84		72,971.84
5/30/2014	14-05-073		565,048.40		565,048.40												565,048.40		565,048.40
Sub-Total		2,442,386.17	4,296,616.27		6,739,002.44											2,442,386.17	4,296,616.27		6,739,002.44
Date and TRA No.e-FPS 06/03/14		409,395.52	35,591.07		444,986.59											409,395.52	35,591.07		444,986.59
Sub-Total		409,395.52	35,591.07		444,986.59											409,395.52	35,591.07		444,986.59
Date and Validated/Posted ADA Sub-Total																			
Grand Total		2,851,781.69	4,332,207.34		7,183,989.03											2,851,781.69	4,332,207.34		7,183,989.03
Checks/ADA Previously reported but subsequently cancelled			59,550.00		59,550.00												59,550.00		59,550.00
Sub-Total			27,950.00		27,950.00												27,950.00		27,950.00
Sub-Total			87,500.00		87,500.00												87,500.00		87,500.00
GRAND TOTAL		2,851,781.69	4,244,707.34		7,096,489.03											2,851,781.69	4,244,707.34		7,096,489.03
Total NCA/NTA Received as of the previous months			41,263,199.37		41,263,199.37														
Less:NCA Reverted as of the previous months			-		12,900,000.00														
Add:NCA Received for the month					5,789,240.00														
NTA Received for the month					59,952,439.37														
Total Cash Allocations Received					28,667,051.27														
Less:Disbursement as of the previous months					6,651,502.44														
Disbursement for the month					35,318,553.71														
Total Disbursements					24,633,885.66														
Balance of Cash Allocations																			
Prepared By:		JUDITH B. MACARUBBO Acting Cashier				Certified Correct: SATURNINO A. MARTINEZ Chief Accountant/Head of Accounting Unit				Approved By: ATTY. SIXTO T. RODRIGUEZ JR. OIC-Regional Director									

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MO. JUNE, 2014

CORRECTED COPY
Department / # :DEPARTMENT OF LABOR & EMPLOYMENT-RO2
Agency :D1018
Fund :101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			PRIOR YEAR OBLIGATIONS		TRUST LIABILITIES				OTHERS	TOTAL							
DATE	ACIC NO.	PS	MOOE	CO	TOTAL	PS	MOOE	C C	TOTAL	PS	CO	PS	MOOE	CO	TOTAL	(6)	PS	MOOE	CO	TOTAL			
																(5)							
6/4/2014	14-06-074	107,723.53	93,170.64		200,894.17				-								107,723.53	93,170.64	-	200,894.17			
6/5/2014	14-06-075		27,304.28		27,304.28				-									27,304.28	-	27,304.28			
6/5/2014	14-06-077	618,070.61	658,673.10		1,276,743.71				-								618,070.61	658,673.10	-	1,276,743.71			
6/5/2014	14-06-077-A		232,429.05		232,429.05				-									232,429.05	-	232,429.05			
6/5/2014	14-06-078		5,162.36		5,162.36				-									5,162.36	-	5,162.36			
6/10/2014	14-06-079		80,408.65		80,408.65				-									80,408.65	-	80,408.65			
6/11/2014	14-06-080		60,748.13		60,748.13				-									60,748.13	-	60,748.13			
6/11/2014	14-06-080-A		514,000.79		514,000.79				-									514,000.79	-	514,000.79			
6/13/2014	14-06-081		14,332.10		14,332.10				-									14,332.10	-	14,332.10			
6/16/2014	14-06-082		82,926.98		82,926.98				-									82,926.98	-	82,926.98			
6/17/2014	14-06-083		14,094.66		14,094.66				-									14,094.66	-	14,094.66			
6/17/2014	14-06-084	651,358.19	380,799.51		1,032,157.70				-								651,358.19	380,799.51	-	1,032,157.70			
6/18/2014	14-06-085	806,680.50	675,717.18		1,482,397.68				-								806,680.50	675,717.18	-	1,482,397.68			
6/19/2014	14-06-086		7,326,537.73		7,326,537.73				-									7,326,537.73	-	7,326,537.73			
6/20/2014	14-06-087		127,792.20		127,792.20				-									127,792.20	-	127,792.20			
6/23/2014	14-06-088		2,028,611.58		2,028,611.58				-									2,028,611.58	-	2,028,611.58			
6/24/2014	14-06-089	127,307.35	738,864.14		866,171.49				-								127,307.35	738,864.14	-	866,171.49			
6/25/2014	14-06-090		111,937.82	1,886,610.72	2,385,736.54				-									111,937.82	1,886,610.72	2,385,736.54			
6/26/2014	14-06-091	685,043.74	615,534.80		1,300,578.54				-								685,043.74	615,534.80	-	1,300,578.54			
6/27/2014	14-06-092		11,920,650.87		11,920,650.87				-									11,920,650.87	-	11,920,650.87			
6/30/2014	14-06-093	20,000.00	12,107,840.66	6,600.00	12,134,440.66				-								20,000.00	12,107,840.66	6,600.00	12,134,440.66			
6/30/2014	14-06-001		651,358.19		651,358.19				-									651,358.19	-	651,358.19			
Sub-Total		3,128,121.74	38,744,145.60	1,893,210.72	43,765,478.06	-	-	-	-	-	-	-	-	-	-	-	3,128,121.74	38,744,145.60	1,893,210.72	43,765,478.06			
Date and TRA No.e-FPS																							
07/09/14		411,407.50	52,451.94	106,789.28	570,648.72												411,407.50	52,451.94	106,789.28	570,648.72			
Sub-Total		411,407.50	52,451.94	106,789.28	570,648.72												411,407.50	52,451.94	106,789.28	570,648.72			
Date and Validated/Posted ADA																							
Sub-Total																							
Grand Total		3,539,529.24	38,796,597.54	2,000,000.00	44,336,126.78	-	-	-	-	-	-	-	-	-	-	-	3,539,529.24	38,796,597.54	2,000,000.00	44,336,126.78			
Checks/ADA Previously reported but			1,720.41		1,720.41				-									1,720.41	-	1,720.41			
			3,441.95		3,441.95				-									3,441.95	-	3,441.95			
			3,375.00		3,375.00				-									3,375.00	-	3,375.00			
			3,375.00		3,375.00				-									3,375.00	-	3,375.00			
			4,207.10		4,207.10				-									4,207.10	-	4,207.10			
			3,375.00		3,375.00				-									3,375.00	-	3,375.00			
			3,375.00		3,375.00				-									3,375.00	-	3,375.00			
			3,973.05		3,973.05				-									3,973.05	-	3,973.05			
			4,016.25		4,016.25				-									4,016.25	-	4,016.25			
			8,750.00		8,750.00				-									8,750.00	-	8,750.00			
			2,103.75		2,103.75				-									2,103.75	-	2,103.75			
			4,098.70		4,098.70				-									4,098.70	-	4,098.70			
subsequently cancelled									-										-				
Sub-Total			52,561.21		52,561.21				-									52,561.21	-	52,561.21			
GRAND TOTAL		3,539,529.24	38,744,036.33	2,000,000.00	44,336,126.78	-	-	-	-	-	-	-	-	-	-	-	3,539,529.24	38,744,036.33	2,000,000.00	44,283,565.57			
Total NCA/NTA Received as of the previous months			59,952,439.37		59,952,439.37																		
Less:NCA Reverted as of the previous months					59,952,439.37																		
Add:NCA Received for the month					12,863,000.00												9,282,539.53	46,163,097.52	1,893,210.72	57,338,847.77			
NCA-BMB-B-14-0006418					651,359.00																		
NTA Received for the month					5,564,700.00												1,226,036.98	108,330.89	106,789.28	1,441,157.15			
Total Cash Allocations Received					79,031,498.37																		
Less:Disbursement as of the previous months					35,318,553.71																		
Disbursement for the month					43,712,916.85																		
Total Disbursements					79,031,470.56																		
Balance of Cash Allocations					27.81																		
Prepared By:		JUDITH B. MACARUBBO Acting Cashier				Certified Correct:				SATURNINO A. MARTINEZ Chief Accountant/Head of Accounting Unit				Approved By:				ATTY. SIXTO T. RODRIGUEZ JR. OIC-Regional Director					

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MO. JULY, 2014**

Department / # :DEPARTMENT OF LABOR & EMPLOYMENT-RO2
Agency :D1018
Fund :101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			PRIOR YEAR OBLIGATIONS		TRUST LIABILITIES				OTHERS	TOTAL				
		PS	MOOE	CO	TOTAL	PS	MOOE	C C	TOTAL	PS	CO	PS	MOOE	CO		TOTAL	PS	MOOE	CO	TOTAL
DATE	ACIC NO.											(5)				(6)				
7/3/2014	14-07-094	85000	16,500.00		101,500.00											85000	16,500.00		101,500.00	
7/10/2014	14-07-095	585,139.22	275,026.21		860,165.43											585,139.22	275,026.21		860,165.43	
7/11/2014	14-07-096		897,945.24		897,945.24											0	897,945.24		897,945.24	
7/14/2014	14-07-097	10,000.00	172,305.32		182,305.32											10000	172,305.32		182,305.32	
7/16/2014	14-07-098		1,231,136.98		1,231,136.98											0	1,231,136.98		1,231,136.98	
7/16/2014	14-07-099		19,507.50		19,507.50											0	19,507.50		19,507.50	
7/18/2014	14-07-100	805,737.60	2,091,936.39		2,897,673.99											805,737.6	2,091,936.39		2,897,673.99	
7/21/2014	14-07-101		343,294.57		343,294.57											0	343,294.57		343,294.57	
7/28/2014	14-07-102		280,230.98		280,230.98											0	280,230.98		280,230.98	
7/30/2014	14-07-103	638,244.47	2,136,407.77		2,774,652.24											638244.47	2,136,407.77		2,774,652.24	
Sub-Total		2,124,121.29	7,464,290.96	-	9,588,412.25	-	-	-	-	-	-	-	-	-	-		2,128,202.14	7,469,720.96	-	9,588,412.25
Date and TRA No.e-FPS		15,480.34	5,027.13		20,507.47												15,480.34	5,027.13		20,507.47
Sub-Total		15,480.34	5,027.13		20,507.47												15,480.34	5,027.13		20,507.47
Date and Validated/Posted ADA																				
Sub-Total																				
Grand Total		2,139,601.63	7,469,318.09		9,608,919.72												2,143,682.48	7,474,749.09		9,608,919.72
Checks/ADA Previously reported but																				
subsequently cancelled																				
Sub-Total																				
Sub-Total			319,800.00		319,800.00													319,800.00		319,800.00
			9,421.88		9,421.88													9,421.88		9,421.88
			8,043.76		8,043.76													8,043.76		8,043.76
			6,806.26		6,806.26													6,806.26		6,806.26
			7,425.01		7,425.01													7,425.01		7,425.01
			5,760.00		5,760.00													5,760.00		5,760.00
Sub-Total			357,256.91		357,256.91													357,256.91		357,256.91
GRAND TOTAL		2,139,601.63	7,112,061.18		9,251,662.81												2,143,682.48	7,117,492.18		9,251,662.81
Total NCA/NTA Received as of the previous months			79,031,498.37		79,031,470.56															
Less:NCA Reverted as of the previous months			27.81		10,952,000.00															
Add:NCA Received for the month																				
NCA-BMB-B-14-0006418																				
NTA Received for the month					3,519,518.75															
Total Cash Allocations Received					93,502,989.31															
Less:Disbursement as of the previous months					79,031,470.56															
Disbursement for the month					9,231,155.34															
Total Disbursements					88,262,625.90															
Balance of Cash Allocations					5,240,363.41															
Prepared By:		JUDITH B. MACARUBBO Acting Cashier				Certified Correct: SATURNINO A. MARTINEZ Chief Accountant/Head of Accounting Unit				Approved By: ATTY. SIXTO T. RODRIGUEZ JR. OIC-Regional Director										

