

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MO. APRIL, 2013**

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

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATIONS				TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
DATE	ACIC NO.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
4/4/2013	13-04-043	98,000.00	36,265.25	61,798.00	196,063.25				-				-	98,000.00	36,265.25	61,798.00	196,063.25
4/4/2013	13-04-044	-	304,280.00		304,280.00				-				-	-	304,280.00		304,280.00
4/10/2013	13-04-045	587,023.98	240,000.00		827,023.98				-				-	587,023.98	240,000.00		827,023.98
4/11/2013	13-04-046	-	150,534.78		150,534.78		7,631.26		7,631.26				-	-	158,166.04		158,166.04
4/12/2013	13-04-047	3,287.56	347,612.06		350,899.62				-				-	3,287.56	347,612.06		350,899.62
4/15/2013	13-04-048	216,877.82	28,899.95		245,777.77				-				-	216,877.82	28,899.95		245,777.77
4/18/2013	13-04-049	-	23,337.99		23,337.99				-	73,500.00			73,500.00	73,500.00	23,337.99		96,837.99
4/18/2013	13-04-050	-	29,084.91		29,084.91				-				-	-	29,084.91		29,084.91
4/19/2013	13-04-051	-	51,331.95		51,331.95				-				-	-	51,331.95		51,331.95
4/22/2013	13-04-052	-	21,210.41		21,210.41				-				-	-	21,210.41		21,210.41
4/23/2013	13-04-053	593,486.37	17,022.34		610,508.71				-				-	593,486.37	17,022.34		610,508.71
4/24/2013	13-04-054	2,118,134.07	71,905.45		2,190,039.52		2,000.00		2,000.00				-	2,118,134.07	73,905.45		2,192,039.52
4/25/2013	13-04-055	-	30,900.00		30,900.00		3,104.11		3,104.11				-	-	34,004.11		34,004.11
4/25/2013	13-04-056	-	178,814.27		178,814.27				-				-	-	178,814.27		178,814.27
4/29/2013	13-04-057	-	307,380.00		307,380.00				-				-	-	307,380.00		307,380.00
4/30/2013	13-04-058	45,400.00	1,615,983.72		1,661,383.72				-				-	45,400.00	1,615,983.72		1,661,383.72
	Sub-Total	3,662,209.80	3,454,563.08	61,798.00	7,178,570.88	-	12,735.37		12,735.37	73,500.00	-	-	73,500.00	3,735,709.80	3,467,298.45	61,798.00	7,264,806.25
Date and TRA No.05/10/13/1672021-23 e-FPS		383,212.05	20,394.08	3,498.00	407,104.13		684.43		684.43				-	383,212.05	21,078.51	3,498.00	407,788.56
	Sub-Total	383,212.05	20,394.08	3,498.00	407,104.13	-	684.43		684.43	-			-	383,212.05	21,078.51	3,498.00	407,788.56
Date and Validated/Posted ADA Sub-Total					-												-
	Grand Total	4,045,421.85	3,474,957.16	65,296.00	7,585,675.01	-	13,419.80		13,419.80	73,500.00	-	-	73,500.00	4,118,921.85	3,488,376.96	65,296.00	7,672,594.81
Checks/ADA Previously reported but subsequently cancelled			1,680.00		1,680.00										1,680.00		1,680.00
			2,152.50		2,152.50										2,152.50		2,152.50
			357.50		357.50										357.50		357.50
			3,609.75		3,609.75										3,609.75		3,609.75
			603.75		603.75										603.75		603.75
			1,113.00		1,113.00										1,113.00		1,113.00
			1,680.00		1,680.00										1,680.00		1,680.00
			1,034.25		1,034.25										1,034.25		1,034.25
			131.25		131.25										131.25		131.25
			110.00		110.00										110.00		110.00
			247.50		247.50										247.50		247.50
			1,911.00		1,911.00										1,911.00		1,911.00
			225.75		225.75										225.75		225.75
	Sub-Total	-	14,856.25	-	14,856.25	-	-		-	-	-	-	-	-	14,856.25	-	14,856.25
	GRAND TOTAL	4,045,421.85	3,460,100.91	65,296.00	7,570,818.76	-	13,419.80		13,419.80	73,500.00	-	-	73,500.00	4,118,921.85	3,473,520.71	65,296.00	7,657,738.56

Total NCA/NTA Received as of the previous months	23,244,600.00	
Less:NCA Reverted as of the previous month	<u>-</u>	23,244,600.00
Add:NCA Received for the month		6,806,000.00
NTA Received for the month		<u>443,950.00</u>
Total Cash Allocations Received		<u>30,494,550.00</u>
Less:Disbursement as of the previous months		23,244,600.00
Disbursement for the month		<u>7,249,950.00</u>
Total Disbursements		<u>30,494,550.00</u>
Balance of Cash Allocations		<u><u>-</u></u>

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