

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MO. MAY, 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.																
5/3/2013	13-05-059	-	35,507.25		35,507.25				-				-	-	35,507.25	-	35,507.25
5/3/2013	13-05-060	68,000.00	34,825.00		102,825.00				-				-	68,000.00	34,825.00	-	102,825.00
5/7/2013	13-05-061	-	311,236.52		311,236.52				-				-	-	311,236.52	-	311,236.52
5/8/2013	13-05-062	569,428.52	100,077.55		669,506.07				-				-	569,428.52	100,077.55	-	669,506.07
5/9/2013	13-05-063	-	67,775.19		67,775.19				-				-	-	67,775.19	-	67,775.19
5/14/2013	13-05-064	207,797.11	68,335.71		276,132.82				-				-	207,797.11	68,335.71	-	276,132.82
5/15/2013	13-05-065	-	60,389.92		60,389.92				-				-	-	60,389.92	-	60,389.92
5/16/2013	13-05-066	902,065.09	57,368.02		959,433.11				-				-	902,065.09	57,368.02	-	959,433.11
5/17/2013	13-05-067	-	27,244.13		27,244.13				-				-	-	27,244.13	-	27,244.13
5/20/2013	13-05-068	-	18,671.79		18,671.79				-			459,167.36	459,167.36	-	18,671.79	459,167.36	477,839.15
5/20/2013	13-05-069	579,968.72	9,275.00		589,243.72				-				-	579,968.72	9,275.00	-	589,243.72
5/21/2013	13-05-070	-	49,861.47		49,861.47		1,135.72		1,135.72				-	-	50,997.19	-	50,997.19
5/23/2013	13-05-071	14,865.00	175,593.86		190,458.86				-				-	14,865.00	175,593.86	-	190,458.86
5/24/2013	13-05-072	-	254,305.97		254,305.97				-				-	-	254,305.97	-	254,305.97
5/27/2013	13-05-073	-	35,221.02		35,221.02				-				-	-	35,221.02	-	35,221.02
5/29/2013	13-05-074	-	736,132.52		736,132.52				-				-	-	736,132.52	-	736,132.52
5/31/2013	13-05-075	12,662.06	3,408,117.18		3,420,779.24				-				-	12,662.06	3,408,117.18	-	3,420,779.24
Sub-Total		2,354,786.50	5,449,938.10	-	7,804,724.60	-	1,135.72		1,135.72	-	-	459,167.36	459,167.36	2,354,786.50	5,451,073.82	459,167.36	8,265,027.68
Date and TRA No.06/07/13/1672024-26																	
e-FPS		387,783.29	63,932.69		451,715.98		64.28		64.28			30,611.15	30,611.15	387,783.29	63,996.97	30,611.15	482,391.41
Sub-Total		387,783.29	63,932.69	-	451,715.98	-	64.28		64.28	-				387,783.29	63,996.97	30,611.15	482,391.41
Date and Validated/Posted ADA																	
Sub-Total					-												-
Grand Total		2,742,569.79	5,513,870.79	-	8,256,440.58	-	1,200.00		1,200.00	-	-	459,167.36	459,167.36	2,742,569.79	5,515,070.79	489,778.51	8,747,419.09
Checks/ADA Previously reported but subsequently cancelled		14,865.00	7,472.11		22,337.11					-				14,865.00	7,472.11	-	22,337.11
			1,299.49		1,299.49									-	1,299.49	-	1,299.49
			1,207.50		1,207.50									-	1,207.50	-	1,207.50
			147.00		147.00									-	147.00	-	147.00
			-		-									-	-	-	-
			-		-									-	-	-	-
			-		-									-	-	-	-
			-		-									-	-	-	-
			-		-									-	-	-	-
			-		-									-	-	-	-
			-		-									-	-	-	-
Sub-Total		14,865.00	10,126.10	-	24,991.10	-	-		-	-	-	-	-	14,865.00	10,126.10	-	24,991.10
GRAND TOTAL		2,727,704.79	5,503,744.69	-	8,231,449.48	-	1,200.00		1,200.00	-	-	459,167.36	459,167.36	2,727,704.79	5,504,944.69	489,778.51	8,722,427.99

Total NCA/NTA Received as of the previous months	30,494,550.00	
Less:NCA Reverted as of the previous months	-	30,494,550.00
Add:NCA Received for the month		7,720,000.00
NTA Received for the month		520,036.58
Total Cash Allocations Received		<u>38,734,586.58</u>
Less:Disbursement as of the previous months		30,494,550.00
Disbursement for the month		8,240,036.58
Total Disbursements		<u>38,734,586.58</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