

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MO. FEBRUARY, 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.																
2/4/2013	13-02-012		21,501.56		21,501.56				-				-	-	21,501.56	-	21,501.56
2/5/2013	13-02-013	85,000.00	28,163.74		113,163.74				-				-	85,000.00	28,163.74	-	113,163.74
2/7/2013	13-02-014		36,910.00		36,910.00				-				-	-	36,910.00	-	36,910.00
2/11/2013	13-02-015		3,462.00		3,462.00				-				-	-	3,462.00	-	3,462.00
2/11/2013	13-02-016	582,756.56	83,689.36		666,445.92				-				-	582,756.56	83,689.36	-	666,445.92
2/12/2013	13-02-017		93,055.58		93,055.58		174,514.21		174,514.21				-	-	267,569.79	-	267,569.79
2/13/2013	13-02-018	350,000.00			350,000.00				-				-	350,000.00	-	-	350,000.00
2/14/2013	13-02-019		47,010.41		47,010.41		1,502.46		1,502.46				-	-	48,512.87	-	48,512.87
2/15/2013	13-02-020		42,261.24		42,261.24		22,320.00		22,320.00				-	-	64,581.24	-	64,581.24
2/18/2013	13-02-021		10,649.00		10,649.00				-				-	-	10,649.00	-	10,649.00
2/19/2013	13-02-022		30,407.84		30,407.84				-				-	-	30,407.84	-	30,407.84
2/20/2013	13-02-023		23,566.02		23,566.02		11,073.22		11,073.22	42,789.36			42,789.36	42,789.36	34,639.24	-	77,428.60
2/21/2013	13-02-024	338,724.81	63,856.72		402,581.53				-				-	338,724.81	63,856.72	-	402,581.53
2/25/2013	13-02-025	56,276.62	688,211.00		744,487.62				-				-	56,276.62	688,211.00	-	744,487.62
2/26/2013	13-02-026	582,756.95	33,046.50		615,803.45				-				-	582,756.95	33,046.50	-	615,803.45
2/28/2013	13-02-027		67,730.17		67,730.17				-				-	-	67,730.17	-	67,730.17
2/28/2013	13-02-028	682,993.48	1,467,420.67		2,150,414.15		1,670,000.00		1,670,000.00				-	682,993.48	3,137,420.67	-	3,820,414.15
Sub-Total		2,678,508.42	2,740,941.81	-	5,419,450.23	-	1,879,409.89		1,879,409.89	42,789.36	45,304.61	-	88,093.97	2,721,297.78	4,665,656.31	-	7,386,954.09
Date and TRA No.03/06/13/1672015-17 e-FPS		378,273.62	23,102.38		401,376.00		711.82		711.82		780.86		780.86	378,273.62	24,595.06	-	402,868.68
Sub-Total		378,273.62	23,102.38	-	401,376.00	-	711.82		711.82	-				378,273.62	24,595.06	-	402,868.68
Date and Validated/Posted ADA Sub-Total					-												-
Grand Total		3,056,782.04	2,764,044.19	-	5,820,826.23	-	1,880,121.71		1,880,121.71	42,789.36	45,304.61	-	88,093.97	3,099,571.40	4,690,251.37	-	7,789,822.77
Checks/ADA Previously reported but subsequently cancelled			1,264.73		1,264.73										1,264.73		
Sub-Total		-	84,954.09	-	84,954.09	-	-		-	-	-	-	-	-	84,954.09	-	84,954.09
GRAND TOTAL		3,056,782.04	2,679,090.10	-	5,735,872.14	-	1,880,121.71		1,880,121.71	42,789.36	45,304.61	-	88,093.97	3,099,571.40	4,605,297.28	-	7,704,868.68

Total NCA/NTA Received as of the previous months 8,539,600.00
Less:NCA Reverted as of the previous month - 8,539,600.00
Add:NCA Received for the month 6,422,000.00
NTA Received for the month 880,000.00
Total Cash Allocations Received 15,841,600.00
Less:Disbursement as of the previous months 8,539,600.00
Disbursement for the month 7,302,000.00
Total Disbursements 15,841,600.00
Balance of Cash Allocations -

Prepared By:

Certified Correct:

Approved By:

JUDITH B. MACARUBBO
Acting Cashier

SATURNINO A. MARTINEZ
Chief Accountant/Head of Accounting Unit

ATTY. SIXTO T. RODRIGUEZ JR.
OIC-Regional Director