

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MO. JANUARY, 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.																
1/7/2013	13-01-001	67,000.00	15,400.00		82,400.00									67,000.00	15,400.00	-	82,400.00
1/10/2013	13-01-002	585,672.64			585,672.64									585,672.64	-	-	585,672.64
1/10/2013	13-01-003		24,795.88		24,795.88									-	24,795.88	-	24,795.88
1/14/2013	13-01-004		47,334.31		47,334.31									-	47,334.31	-	47,334.31
1/15/2013	13-01-005	142,471.00			142,471.00									142,471.00	-	-	142,471.00
1/17/2013	13-01-006	588,383.03			588,383.03									588,383.03	-	-	588,383.03
1/21/2013	13-01-007	826,216.37	169,977.29		996,193.66	30,475.90			1,193,000.00			1,193,000.00	2,019,216.37	200,453.19	-	-	2,219,669.56
1/22/2013	13-01-008		359,092.43		359,092.43									-	359,092.43	-	359,092.43
1/30/2013	13-01-009	100,765.38	31,603.05		132,368.43	1,870.00			1,870.00					100,765.38	33,473.05	-	134,238.43
1/31/2013	13-01-010	18,000.00	79,985.58		97,985.58	25,951.38			25,951.38	560,290.64		560,290.64	578,290.64	105,936.96	-	-	684,227.60
1/31/2013	13-01-011		3,466,720.42		3,466,720.42	2,480.00			2,480.00	762,405.34		762,405.34	762,405.34	3,469,200.42	-	-	4,231,605.76
Sub-Total		2,328,508.42	4,194,908.96	-	6,523,417.38	-	60,777.28		30,301.38	2,515,695.98	-	-	2,515,695.98	4,844,204.40	4,255,686.24	-	9,099,890.64
Date and TRA No.02/06/13/16720142012-2014																	
e-FPS		378,273.62	3,438.26		381,711.88		2,693.59							378,273.62	6,131.85	-	384,405.47
Sub-Total		378,273.62	3,438.26	-	381,711.88									378,273.62	6,131.85	-	384,405.47
Date and Validated/Posted ADA																	
Sub-Total					-												-
Grand Total		2,706,782.04	4,198,347.22	-	6,905,129.26	-	60,777.28		30,301.38	2,515,695.98	-	-	2,515,695.98	5,222,478.02	4,261,818.09	-	9,484,296.11
Checks/ADA Previously reported but subsequently cancelled					-					560,290.64							560,290.64
Sub-Total										560,290.64			560,290.64	560,290.64			560,290.64
GRAND TOTAL		2,706,782.04	4,198,347.22	-	6,905,129.26	-	60,777.28		30,301.38	1,955,405.34	-	-	1,955,405.34	4,662,187.38	4,261,818.09	-	8,924,005.47
Total NCA/NTA Received as of the previous months					-												
Less:NCA Reverted as of the previous months					-												
Add:NCA Received for the month			6,417,000.00		6,417,000.00												
NTA Received for the month			2,122,600.00		2,122,600.00												
Total Cash Allocations Received			8,539,600.00		8,539,600.00												
Less:Disbursement as of the previous months					-												
Disbursement for the month			8,539,600.00		8,539,600.00												
Total Disbursements			8,539,600.00		8,539,600.00												
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							