

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

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

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATIONS				TOTAL			
DATE	ACIC NO.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
3/4/2013	13-03-028	142,000.00	150,000.00		292,000.00				-				-	142,000.00	150,000.00	-	292,000.00
3/5/2013	13-03-029	85,000.00	84,407.94		169,407.94				-				-	85,000.00	84,407.94	-	169,407.94
3/6/2013	13-03-030	2,000.00	98,846.71		100,846.71	7,500.16			7,500.16				-	2,000.00	106,346.87	-	108,346.87
3/11/2013	13-03-031	570,341.79	-		570,341.79				-				-	570,341.79	-	-	570,341.79
3/12/2013	13-03-032	-	46,923.71		46,923.71				-				-	-	46,923.71	-	46,923.71
3/13/2013	13-03-033	235,766.78	31,647.96		267,414.74				-				-	235,766.78	31,647.96	-	267,414.74
3/18/2013	13-03-034	246,699.62	60,019.68		306,719.30				-				-	246,699.62	60,019.68	-	306,719.30
3/18/2013	13-03-034b	-	5,024.00		5,024.00				-				-	-	5,024.00	-	5,024.00
3/19/2013	13-03-035	-	41,414.92		41,414.92				-				-	-	41,414.92	-	41,414.92
3/20/2013	13-03-036	-	17,909.63		17,909.63				-				-	-	17,909.63	-	17,909.63
3/22/2013	13-03-037	637,669.45	497,570.77	63,840.00	1,199,080.22				-		459,167.35		459,167.35	637,669.45	523,007.35		1,658,247.57
3/25/2013	13-03-038	570,342.18	-		570,342.18				-				-	570,342.18	-	-	570,342.18
3/26/2013	13-03-039	-	120,855.10	320,544.00	441,399.10				-				-	-	120,855.10	320,544.00	441,399.10
3/26/2013	13-03-040	-	28,038.21		28,038.21				-				-	-	28,038.21	-	28,038.21
3/27/2013	13-03-041	12,662.06	19,874.04		32,536.10				-				-	12,662.06	19,874.04	-	32,536.10
3/27/2013	13-03-042	-	2,858,378.94		2,858,378.94				-				-	-	2,858,378.94	-	2,858,378.94
	Sub-Total	2,502,481.88	4,060,911.61	384,384.00	6,947,777.49	-	7,500.16		7,500.16	-	-	459,167.35	459,167.35	2,502,481.88	4,068,411.77	843,551.35	7,414,445.00
Date and TRA No.04/04/13/1672018-2020																	
	e-FPS	381,328.53	10,945.88	18,144.00	410,418.41		114.34		114.34			30,611.15	30,611.15	381,328.53	11,060.22	48,755.15	441,143.90
	Sub-Total	381,328.53	10,945.88	18,144.00	410,418.41	-	114.34		114.34	-	-			381,328.53	11,060.22	48,755.15	441,143.90
Date and Validated/Posted ADA																	
	Sub-Total				-				-				-				-
	Grand Total	2,883,810.41	4,071,857.49	402,528.00	7,358,195.90	-	7,614.50		7,614.50	-	-	459,167.35	459,167.35	2,883,810.41	4,079,471.99	892,306.50	7,855,588.90
Checks/ADA Previously reported but subsequently cancelled			9,415.00		9,415.00				-				-	-	9,415.00	-	9,415.00
			350.00		350.00				-				-	-	350.00	-	350.00
			1,680.00		1,680.00				-				-	-	1,680.00	-	1,680.00
	Sub-Total	-	11,445.00	-	11,445.00	-	-		-	-	-		-	-	11,445.00	-	11,445.00
	<b>GRAND TOTAL</b>	<b>2,883,810.41</b>	<b>4,060,412.49</b>	<b>402,528.00</b>	<b>7,346,750.90</b>	<b>-</b>	<b>7,614.50</b>		<b>7,614.50</b>	<b>-</b>	<b>-</b>	<b>459,167.35</b>	<b>459,167.35</b>	<b>2,883,810.41</b>	<b>4,068,026.99</b>	<b>892,306.50</b>	<b>7,844,143.90</b>

Total NCA/NTA Received as of the previous months	15,841,600.00
Less:NCA Reverted as of the previous m	-
Add:NCA Received for the month	7,243,000.00
NTA Received for the month	160,000.00
Total Cash Allocations Received	23,244,600.00
Less:Disbursement as of the previous months	15,841,600.00
Disbursement for the month	7,403,000.00
Total Disbursements	23,244,600.00
<b>Balance of Cash Allocations</b>	<b>-</b>

Prepared By:	Certified Correct:	Approved By:
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Acting Cashier	Chief Accountant/Head of Accounting Unit	OIC-Regional Director