

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

Department / Ag : DEPARTMENT OF LABOR & EMPLOYMENT-RO2

Agency : D1018

Fund : 101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			PRIOR YEAR OBLIGATIONS				TRUST LIABILITIES		TOTAL	
		PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
DATE	ACIC NO.	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	PS	MOOE	CO	TOTAL	(5)	MOOE	CO	TOTAL
11/5/2013	13-11-142	68,000.00	48,092.81		116,092.81									48,092.81	-	116,092.81
11/6/2013	13-11-143		22,644.23		22,644.23									22,644.23	-	22,644.23
11/8/2013	13-11-144	1,354.08	116,978.74		118,332.82									116,978.74	-	118,332.82
11/8/2013	13-11-145	586,589.07	26,085.84		612,674.91									26,085.84	-	612,674.91
11/11/2013	13-11-146		53,689.49		53,689.49									53,689.49	-	53,689.49
11/14/2013	13-11-147		558,488.61		558,488.61									558,488.61	-	558,488.61
11/18/2013	13-11-148		15,275.52		15,275.52									15,275.52	-	15,275.52
11/19/2013	13-11-149	1,763,373.33	130,694.31		1,894,067.64			-				-		130,694.31	-	1,894,067.64
11/21/2013	13-11-150		82,377.58		82,377.58									82,377.58	-	82,377.58
11/22/2013	13-11-151		4,490.00		4,490.00									4,490.00	-	4,490.00
11/25/2013	13-11-152		1,084,000.00		1,084,000.00									1,084,000.00	-	1,084,000.00
11/27/2013	13-11-153	10,000.00	865,860.20	27,989.69	903,849.89			-						865,860.20	27,989.69	903,849.89
11/28/2013	13-11-154	367,000.00	240,140.46		607,140.46									240,140.46	-	607,140.46
11/29/2013	13-11-155		1,907,245.32	73,480.72	1,980,726.04									1,907,245.32	73,480.72	1,980,726.04
Sub-Total		2,796,316.48	5,156,063.11	101,470.41	8,053,850.00	-	-	-						5,156,063.11	101,470.41	8,053,850.00
Date and TRA No.12/03/13/0030132013025603/025523/025503																
	e-FPS	398,656.36	43,044.02	5,743.59	447,443.97									43,044.02	5,743.59	447,443.97
Sub-Total		398,656.36	43,044.02	5,743.59	447,443.97									43,044.02	5,743.59	447,443.97
Date and Validated/Posted ADA																
Sub-Total					-											-
Grand Total		3,194,972.84	5,199,107.13	107,214.00	8,501,293.97	-	-	-	-	-	-	-		5,199,107.13	107,214.00	8,501,293.97
Checks/ADA Previously reported but subsequently cancelled					-											-
Sub-Total																
<b>GRAND TOTAL</b>		<b>3,194,972.84</b>	<b>5,199,107.13</b>	<b>107,214.00</b>	<b>8,501,293.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>5,199,107.13</b>	<b>107,214.00</b>	<b>8,501,293.97</b>

Total NCA/NTA Received as of the previous months	74,523,096.58	
Less:NCA Reverted as of the previous month	<u>180,000.00</u>	74,343,096.58
Add:NCA Received for the month		7,615,000.00
NTA Received for the month		<u>438,850.00</u>
Total Cash Allocations Received		<u>82,396,946.58</u>
Less:Disbursement as of the previous months		74,053,096.58
Disbursement for the month		<u>8,053,850.00</u>
Total Disbursements		<u>82,106,946.58</u>
<b>Balance of Cash Allocations</b>		<u><u>290,000.00</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