

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

Department / Aę :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
10/4/2013	13-10-125	131,595.64	91,654.51		223,250.15				-				-	131,595.64	91,654.51	-	223,250.15
10/7/2013	13-10-126	-	55,795.00		55,795.00				-				-	-	55,795.00	-	55,795.00
10/8/2013	13-10-127	10,500.00	72,361.91		82,861.91				-				-	10,500.00	72,361.91	-	82,861.91
10/9/2013	13-10-128	725,245.05	16,072.00		741,317.05				-				-	725,245.05	16,072.00	-	741,317.05
10/9/2013	13-10-129	104,512.38	-		104,512.38				-				-	104,512.38	-	-	104,512.38
10/11/2013	13-10-130	50,771.44	38,624.09		89,395.53				-				-	50,771.44	38,624.09	-	89,395.53
10/16/2013	13-10-131	-	63,337.14		63,337.14				-				-	-	63,337.14	-	63,337.14
10/17/2013	13-10-132	696,971.69	52,580.64	5,812.98	755,365.31				-				-	696,971.69	52,580.64	5,812.98	755,365.31
10/18/2013	13-10-133	678,076.34	3,640.00		681,716.34				-				-	678,076.34	3,640.00	-	681,716.34
10/21/2013	13-10-134	-	24,279.49		24,279.49			5,812.98	5,812.98				-	-	24,279.49	5,812.98	30,092.47
10/22/2013	13-10-135	588,637.95	-		588,637.95				-				-	588,637.95	-	-	588,637.95
10/22/2013	13-10-136	139,511.73	142,415.73		281,927.46				-				-	139,511.73	142,415.73	-	281,927.46
10/23/2013	13-10-137		62,453.19		62,453.19				-				-	-	62,453.19	-	62,453.19
10/25/2013	13-10-138		59,479.43		59,479.43				-				-	-	59,479.43	-	59,479.43
10/29/2013	13-10-139		37,887.25		37,887.25				-				-	-	37,887.25	-	37,887.25
10/29/2013	13-10-140		27,145.20		27,145.20				-				-	-	27,145.20	-	27,145.20
10/31/2013	13-10-141	1,496,030.90	1,649,866.57		3,145,897.47				-				-	1,496,030.90	1,649,866.57	-	3,145,897.47
Sub-Total		4,621,853.12	2,397,592.15	5,812.98	7,025,258.25	-	-	5,812.98	5,812.98	-	-	-	-	4,621,853.12	2,397,592.15	11,625.96	7,031,071.23
Date and TRA No.11/07/13/0030132013018844/018809/018748 e-FPS		400,478.24	17,222.21	329.02	418,029.47			329.02	329.02				-	400,478.24	17,222.21	658.04	418,358.49
Sub-Total		400,478.24	17,222.21	329.02	418,029.47	-	-	329.02	329.02	-	-	-	-	400,478.24	17,222.21	658.04	418,358.49
Date and Validated/Posted ADA Sub-Total					-				-				-				-
Grand Total		5,022,331.36	2,414,814.36	6,142.00	7,443,287.72	-	-	6,142.00	6,142.00	-	-	-	-	5,022,331.36	2,414,814.36	12,284.00	7,449,429.72
Checks/ADA Previously reported but subsequently cancelled		50,771.44	3,115.00		53,886.44				-				-	50,771.44	3,115.00	-	53,886.44
		588,637.79	320.00		588,957.79				-				-	588,637.79	320.00	-	588,957.79
		417.00	1,370.00		1,787.00				-				-	417.00	1,370.00	-	1,787.00
			3,440.00		3,440.00				-				-	-	3,440.00	-	3,440.00
Sub-Total		639,826.23	8,245.00	-	648,071.23	-	-	-	-	-	-	-	-	639,826.23	8,245.00	-	648,071.23
GRAND TOTAL		4,382,505.13	2,406,569.36	6,142.00	6,795,216.49	-	-	6,142.00	6,142.00	-	-	-	-	4,382,505.13	2,406,569.36	12,284.00	6,801,358.49

Total NCA/NTA Received as of the previous months	68,140,096.58	
Less:NCA Reverted as of the previous month:	<u>180,000.00</u>	67,960,096.58
Add:NCA Received for the month		6,339,000.00
NTA Received for the month		<u>44,000.00</u>
Total Cash Allocations Received		<u>74,343,096.58</u>
Less:Disbursement as of the previous months		67,670,096.58
Disbursement for the month		<u>6,383,000.00</u>
Total Disbursements		<u>74,053,096.58</u>
Balance of Cash Allocations		<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