

Monthly Report of Disbursements
For the Month of January 31, 2014

Department/Agency: Department of Labor and Employment
Fund Code: 101

Particulars	Current Year				Prior Year's Budget				Prior Year's Obligations				Total			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Notice of Cash Allocation MDS Check Issued Advice to Debit Account	1,163,011.09	2,918,453.87		4,081,464.96				-				-	1,163,011.09	2,918,453.87	-	4,081,464.96
Tax Remittance Advice	168,656.09	25,000.00		193,656.09				-				-	168,656.09	25,000.00	-	193,656.09
Notice of Transfer Allocation						145,834.46		145,834.46				-		145,834.46		145,834.46
Total	1,331,667.18	2,943,453.87	-	4,275,121.05		145,834.46		145,834.46					1,331,667.18	3,089,288.33	-	4,420,955.51

Certified Correct:


CRISMINA C. BARCELONA
Accountant - Designate

Approved by:

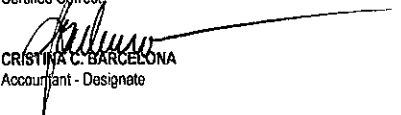

TEODORO T. DELSON
OIC, Regional Director

Monthly Report of Disbursements
For the Month of February 28, 2014

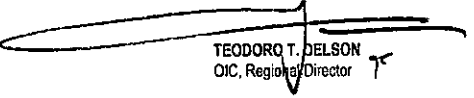
Department/Agency: Department of Labor and Employment
Fund Code: 101

Particulars	Current Year				Prior Year's Budget				Prior Year's Obligations				Total			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Notice of Cash Allocation MDS Check Issued Advice to Debit Account	2,369,141.23	6,468,520.49		8,837,661.72				-				-	2,369,141.23	6,468,520.49	-	8,837,661.72
Tax Remittance Advice	337,312.18	50,000.00		387,312.18				-				-	337,312.18	50,000.00	-	387,312.18
Notice of Transfer Allocation						145,834.46		145,834.46				-	-	145,834.46	-	145,834.46
Total	2,706,453.41	6,518,520.49	-	9,224,973.90	-	145,834.46	-	145,834.46	-	-	-	-	2,706,453.41	6,664,354.95	-	9,370,808.36

Certified Correct


CRISTINA C. BARCELONA
Accountant - Designate

Approved by:


TEODORO T. DELSON
OIC, Regional Director

Monthly Report of Disbursements
For the Month of March 31, 2014


Department/Agency: Department of Labor and Employment
Fund Code: 101

Particulars	Current Year				Prior Year's Budget				Prior Year's Obligations				Total			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Notice of Cash Allocation MDS Check Issued Advice to Debit Account	3,705,990.40	22,371,626.09		26,077,616.49				-				-	3,705,990.40	22,371,626.09	-	26,077,616.49
Tax Remittance Advice	505,968.27	75,000.00		580,968.27				-				-	505,968.27	75,000.00	-	580,968.27
Notice of Transfer Allocation						153,818.46		153,818.46				-	-	153,818.46	-	153,818.46
Total	4,211,958.67	22,446,626.09	-	26,658,584.76	-	153,818.46	-	153,818.46	-	-	-	-	4,211,958.67	22,600,444.55	-	26,812,403.22

Certified Correct:


CRISTINA C. BARCELONA
Accountant - Designate

Approved by:


TEODORO T. DELSON
OIC, Regional Director

Monthly Report of Disbursements
For the Month of April 30, 2014

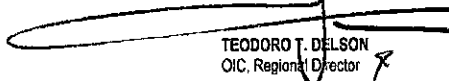
Department/Agency: Department of Labor and Employment
Fund Code: 101

Particulars	Current Year				Prior Year's Budget				Prior Year's Obligations				Total			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Notice of Cash Allocation MDS Check Issued Advice to Debit Account	4,909,513.38	24,203,702.61		29,113,215.99				-				-	4,909,513.38	24,203,702.61	-	29,113,215.99
Tax Remittance Advice	674,624.36	100,000.00		774,624.36				-				-	674,624.36	100,000.00	-	774,624.36
Notice of Transfer Allocation						162,340.46		162,340.46				-	-	162,340.46	-	162,340.46
Total	5,584,137.74	24,303,702.61	-	29,887,840.35	-	162,340.46	-	162,340.46	-	-	-	-	6,584,137.74	24,466,043.07	-	30,050,180.81

Certified Correct:


CRISTOBAL BARCELONA
Accountant - Designate

Approved by:


TEODORO T. DELSON
OIC, Regional Director

Monthly Report of Disbursements
For the Month of May 31, 2014

Department/Agency: Department of Labor and Employment
Fund Code: 101

Particulars	Current Year				Prior Year's Budget				Prior Year's Obligations				Total			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Notice of Cash Allocation MDS Check Issued Advice to Debit Account	6,677,460.69	35,069,985.22		41,747,445.91				-				-	6,677,460.69	35,069,985.22	-	41,747,445.91
Tax Remittance Advice	843,280.45	125,000.00		968,280.45				-				-	843,280.45	125,000.00	-	968,280.45
Notice of Transfer Allocation						310,237.33		310,237.33				-		310,237.33		310,237.33
Total	7,520,741.14	35,194,985.22	-	42,715,726.36	-	310,237.33	-	310,237.33	-	-	-	-	7,520,741.14	35,505,222.55	-	43,025,963.69

Certified Correct:


CRISPINA BARCELONA
Accountant - Designate

Approved by:


TEODORO T. DELSON
OIC, Regional Director

Monthly Report of Disbursements
For the Month of June 30, 2014


Department/Agency: Department of Labor and Employment
Fund Code: 101

Particulars	Current Year				Prior Year's Budget				Prior Year's Obligations				Total			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Notice of Cash Allocation MDS Check Issued Advice to Debit Account	7,965,668.82	53,691,258.24		61,656,927.06				-				-	7,965,668.82	53,691,258.24	-	61,656,927.06
Tax Remittance Advice	1,011,936.54	150,000.00		1,161,936.54				-				-	1,011,936.54	150,000.00	-	1,161,936.54
Notice of Transfer Allocation						2,385,351.27		2,385,351.27				-	-	2,385,351.27	-	2,385,351.27
Total	8,977,605.36	53,841,258.24	-	62,818,863.60	-	2,385,351.27	-	2,385,351.27	-	-	-	-	8,977,605.36	56,226,609.51	-	65,204,214.87

Certified Correct:


CRISTINA C. BARCELONA
Accountant - Designate

Approved by:


TEODORO T. DELSON
OIC, Regional Director