SUMMARY REPORT OF DISBURSEMENTS As of March 31, 2014 In Pesos

Department of Labor and Employment Regional Office No. IV - B

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				100000000000000000000000000000000000000		TRUST LIABILITIES				GRAND TOTAL				
	PS*	MOOE	co	TOTAL	PS	MOOE		TOTAL	PS	MOOE	CO	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	Others	PS	MODE	CO	TOTAL	-
		(2	!)				(3)			(4)		(5) =2+3+4			(6)	TOTAL	(7)	Pa	MODE (8)		TOTAL	Remar
QUARTER															1	1.	T	117		(*)			(9
Notice of Cash Allocation					ſ		1			1	1												
MDS Checks Issued	3,679,234,54	11,484,402.89		15,163,637.43	l					1					1				3,679,234,54			1021000000000000	
Advice to Debit Account ax Remittance Advices Issued	1209-00								ı	1									3,679,234.54	11,484,402.89		15,163,637.43	
ash Disbursement Ceiling	499,809.91	71,475.12		571,285.03	n				l				**				1		499,809.91	71,475.12		571,285.03	
n-Cash Availment Authority			1			1		(*)	l	1									455,005.51	71,475.12	-	37 1,203.03	
TOTAL	4,179,044,45	11,555,878.01		15.734.922.46		-																	
QUARTER	4,175,044.45	11,555,676,01		15,734,922.46					•			·							4,179,044.45	11,555,878.01		15,734,922.46	
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Remittance Advices Issued	1					1		370	l	1			3-			1					-		
Disbursement Ceiling						1	1		l							1	**		3.53		-	(*)	
Cash Availment Authority						1	l		l							1	•	1					
TOTAL										·		-											
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Remittance Advices Issued	1		l	2		1						1					1.10)		183	1.5			
h Disbursement Ceiling			1									1							*	3.5		•	
-Cash Availment Authority TOTAL																			-		-		
	-																						
QUARTER		1																				-	
ce of Cash Allocation MDS Checks Issued	1		1	1 1						1		1								3.5	-		
Advice to Debit Account			I							1		1								•		21	
Remittance Advices Issued	1		l	1		1				1													
Disbursement Ceiling	1					1				1			- 1					1			-	1 1	
Cash Availment Authority						1				l .		1					(4)		3	340			
TOTAL																				727			
						<u> </u>	-			<u> </u>		· ·	-										
TOTAL	4,179,044.45	11,555,678.01	2000	15,734,922.46	45 m. 1		100										T	1					
								-	-						BANKET I	The The se			4,179,044.45	11,555,878.01		15,734,922.48	
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		Certified Cor		0								Certified Gor											

EDDALUZ T. BANUELOS
Agency Budget Officer

Certified Correct:

MARYGRACE U. ARCAYOS

Agency Chief Accountant

proved By:

TEODORO T. DELSON
OIC Regional Director