


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				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)
	PS*	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	3,679,234.64	11,484,402.89		15,163,637.43																			
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling	499,809.91	71,475.12		571,285.03																			
Non-Cash Availment Authority																							
TOTAL	4,179,044.45	11,555,878.01	-	15,734,922.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	4,179,044.45	11,555,878.01	-	15,734,922.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct: 
EDDALUZ T. BANUELOS
Agency Budget Officer

Certified Correct: 
MARYGRACE U. ARCAYOS
Agency Chief Accountant

Approved By: 
TEODORO T. DELSON
OIC Regional Director