


**SUMMARY REPORT OF DISBURSEMENTS**

As of June 30, 2014

In Pesos

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

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5) =2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)
	PS*	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
<b>FIRST QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	3,679,234.54	11,484,402.89		15,163,637.43																			
Advice to Debit Account				-																			
Tax Remittance Advices Issued	499,809.91	71,475.12		571,285.03																			
Cash Disbursement Ceiling				-																			
Non-Cash Availment Authority				-																			
<b>TOTAL</b>	<b>4,179,044.45</b>	<b>11,555,878.01</b>	<b>-</b>	<b>15,734,922.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	4,280,085.50	9,987,707.64		14,267,793.14																			
Advice to Debit Account				-																			
Tax Remittance Advices Issued	512,852.07	117,369.78		630,221.85																			
Cash Disbursement Ceiling				-																			
Non-Cash Availment Authority				-																			
<b>TOTAL</b>	<b>4,792,937.57</b>	<b>10,105,077.42</b>	<b>-</b>	<b>14,898,014.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued				-																			
Advice to Debit Account				-																			
Tax Remittance Advices Issued				-																			
Cash Disbursement Ceiling				-																			
Non-Cash Availment Authority				-																			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued				-																			
Advice to Debit Account				-																			
Tax Remittance Advices Issued				-																			
Cash Disbursement Ceiling				-																			
Non-Cash Availment Authority				-																			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>8,971,982.02</b>	<b>21,660,955.43</b>	<b>-</b>	<b>30,632,937.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Certified Correct  
  
EDDALUZ T. BANUELOS  
Agency Budget Officer

Certified Correct  
  
MARY GRACE U. ARCAYOS  
Agency Chief Accountant

Approved By:   
TEODORO T. DELSON  
OIC Regional Director