

Monthly Report of Disbursements  
For the Month of December 2011

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
Notice of Cash Allocation MDS Check Issued Advice to Debit Account	15,894,931.48	23,570,053.95		39,464,985.43		3,603,186.57		3,603,186.57				-	15,894,931.48	27,173,240.52
Tax Remittance Advice	1,377,756.57	396,209.56	30,390.35	1,804,356.48				-				-	1,377,756.57	396,209.56
Notice of Transfer Allocation		996,388.63	418,302.50	1,414,691.13		2,657,737.87	120,087.15	2,777,825.02				-	-	3,654,126.50
<b>Total</b>	<b>17,272,688.05</b>	<b>24,962,652.14</b>	<b>448,692.85</b>	<b>42,684,033.04</b>	<b>-</b>	<b>6,260,924.44</b>	<b>120,087.15</b>	<b>6,381,011.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,272,688.05</b>	<b>31,223,576.58</b>

Certified Correct:

**CRISTINA C. BARCELONA**  
Accountant - Designate

Approved by:

**MA. ZENAIDA A. ANGARA-CAMPITA**  
OIC, Regional Director

I	
CO	Total
-	43,068,172.00
30,390.35	1,804,356.48
538,389.65	4,192,516.15
568,780.00	49,065,044.63