SUMMARY REPORT OF DISBURSEMENTS

For the Year Ending December 31, 2013

In Pesos

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

Notice of Cash Allocation																						
MDS Checks Issued	4,255,217.34	10,884,129.54	447,853.12	15,587,200.00				-	1,005,000.00	1,025,000.00		2,030,000.00	2,030,000.00		165,639.75		165,639.75		5,260,217.34	12,074,769.29	447,853.12	17,782,839.75
Advice to Debit Account				-				-				-	-				-					
Tax Remittance Advices Issued	521,280.36	67,666.63	19,402.88	608,349.87				-				-	-		3,100.00		3,100.00		521,280.36	70,766.63	19,402.88	611,449.87
Cash Disbursement Ceiling				-				-				-	-				-					
Non-Cash Availment Authority				-				-				-	-									
TOTAL	4,776,497.70	10,951,796.17	467,256.00	16,195,549.87	-	-	-	-	1,005,000.00	1,025,000.00	-	2,030,000.00	2,030,000.00	-	168,739.75	-	168,739.75	-	5,781,497.70	12,145,535.92	467,256.00	18,394,289.62
SECOND QUARTER																						
Notice of Cash Allocation																	-					
MDS Checks Issued	5,693,303.75	11,056,469.20	1,441,511.77	18,191,284.72				-				-	-		722,991.73		722,991.73		5,693,303.75	11,779,460.93	1,441,511.77	18,914,276.45
Advice to Debit Account				-				-				-	-				-		-	-	-	-
Tax Remittance Advices Issued	506,970.91	222,436.83	86,680.57	816,088.31				-				-	-		28,087.41		28,087.41		506,970.91	250,524.24	86,680.57	844,175.72
Cash Disbursement Ceiling				-				-				-	-				-					
Non-Cash Availment Authority				-				-				-	-									
TOTAL	6,200,274.66	11,278,906.03	1,528,192.34	19,007,373.03	-	-	-	-	-	-	-	-	-	-	751,079.14	-	751,079.14	-	6,200,274.66	12,029,985.17	1,528,192.34	19,758,452.17
THIRD QUARTER																						
Notice of Cash Allocation																	-					
MDS Checks Issued	3,796,044.80	12,096,899.53	37,636.00	15,930,580.33											340,665.01		340,665.01		3,796,044.80	12,437,564.54	37,636.00	16,271,245.34
Advice to Debit Account																	-		-	-	-	-
Tax Remittance Advices Issued	445,573.29	90,181.86		535,755.15											13,890.16		13,890.16		445,573.29	104,072.02	-	549,645.31
Cash Disbursement Ceiling																	-		-	-	-	-
Non-Cash Availment Authority																						
TOTAL	4,241,618.09	12,187,081.39	37,636.00	16,466,335.48	-	-	-	-	-	-	-	-	-	-	354,555.17	-	354,555.17	-	4,241,618.09	12,541,636.56	37,636.00	16,820,890.65
FOURTH QUARTER																			-	-	-	-
Notice of Cash Allocation																			-	-	-	-
MDS Checks Issued	3,204,491.72	14,008,241.28	660,612.53	17,873,345.53											978,707.55		978,707.55		3,204,491.72	14,986,948.83	660,612.53	18,852,053.08
Advice to Debit Account																	-		-	-	-	-
Tax Remittance Advices Issued	529,187.06	58,295.83	20,431.93	607,914.82											43,895.45		43,895.45		529,187.06	102,191.28	20,431.93	651,810.27
Cash Disbursement Ceiling																	-		-	-	-	-
Non-Cash Availment Authority																			-	-	-	-
TOTAL	3,733,678.78	14,066,537.11	681,044.46	18,481,260.35	-	-	-	-	-	-	-	-	-	-	1,022,603.00	-	1,022,603.00	-	3,733,678.78	15,089,140.11	681,044.46	19,503,863.35

Certified Correct: SIGNED

MARYGRACE U. ARCAYOS
Agency Budget Officer

Certified Correct: SIGNED

CRISTINA C. BARCELONA
Agency Chief Accountant

Approved By: SIGNED

TEODORO T. DELSON

Head of Agency or Authorized Representative