

SUMMARY REPORT OF DISBURSEMENTS

For the quarter Ending September 30, 2014

In Pesos

Department : Department of Labor and Employment
 Agency/Operating Unit : _____
 Region/Province/City : Cordillera Administrative Region
 Fund : 101

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	
FIRST QUARTER																							
Notice of Cash Allocation	5,377,984.92	16,309,143.90	-	21,687,128.82	-	-	-	-	-	-	-	-	21,687,128.82	-	-	-	-	-	5,377,984.92	16,309,143.90	-	21,687,128.82	
MDS Checks Issued	5,377,984.92	16,309,143.90	-	21,687,128.82	-	-	-	-	-	-	-	-	21,687,128.82	-	-	-	-	-	5,377,984.92	16,309,143.90	-	21,687,128.82	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	670,691.06	37,732.17	-	708,423.23	-	-	-	-	-	-	-	-	708,423.23	-	-	-	-	-	670,691.06	37,732.17	-	708,423.23	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	6,048,675.98	16,346,876.07	-	22,395,552.05	-	-	-	-	-	-	-	-	22,395,552.05	-	-	-	-	-	6,048,675.98	16,346,876.07	-	22,395,552.05	
SECOND QUARTER																							
Notice of Cash Allocation	7,938,821.79	20,974,178.21	-	28,913,000.00	-	-	-	-	-	-	-	-	28,913,000.00	-	-	-	-	-	7,938,821.79	20,974,178.21	-	28,913,000.00	
MDS Checks Issued	7,938,821.79	20,974,178.21	-	28,913,000.00	-	-	-	-	-	-	-	-	28,913,000.00	-	-	-	-	-	7,938,821.79	20,974,178.21	-	28,913,000.00	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	1,089,194.39	132,758.08	-	1,221,952.47	-	-	-	-	-	-	-	-	1,221,952.47	-	-	-	-	-	1,089,194.39	132,758.08	-	1,221,952.47	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	9,028,016.18	21,106,936.29	-	30,134,952.47	-	-	-	-	-	-	-	-	30,134,952.47	-	-	-	-	-	9,028,016.18	21,106,936.29	-	30,134,952.47	
THIRD QUARTER																							
Notice of Cash Allocation	4,239,011.26	30,450,817.05	-	34,689,828.31	-	-	-	-	-	-	-	-	34,689,828.31	-	-	-	-	-	4,239,011.26	30,450,817.05	-	34,689,828.31	
MDS Checks Issued	4,239,011.26	30,450,817.05	-	34,689,828.31	-	-	-	-	-	-	-	-	34,689,828.31	-	-	-	-	-	4,239,011.26	30,450,817.05	-	34,689,828.31	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	527,572.70	146,881.79	-	674,454.49	-	-	-	-	-	-	-	-	674,454.49	-	-	-	-	-	527,572.70	146,881.79	-	674,454.49	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,766,583.96	30,597,698.84	-	35,364,282.80	-	-	-	-	-	-	-	-	35,364,282.80	-	-	-	-	-	4,766,583.96	30,597,698.84	-	35,364,282.80	
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	19,843,276.12	68,051,511.20	-	87,894,787.32	-	-	-	-	-	-	-	-	87,894,787.32	-	-	-	-	-	19,843,276.12	68,051,511.20	-	87,894,787.32	

Certified Correct:

Genelyn G. Gahid
GENELYN G. GAHID
 Agency Chief Accountant

Approved By:

Henry John S. Jalbuena
HENRY JOHN S. JALBUENA

Head of Agency or Authorized Representative