

## SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending June 30, 2014

In Pesos

Department : Department of Labor and Employment

Agency/Operating Unit : \_\_\_\_\_

Region/Province/City : Cordillera Administrative Region

Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) =2+3+4	(6)				(7)	(8)				(9)
<b>FIRST QUARTER</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	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	
<b>SECOND QUARTER</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	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	
<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>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>GRAND TOTAL</b>	15,076,692.16	37,453,812.36	-	52,530,504.52	-	-	-	-	-	-	-	-	52,530,504.52	-	-	-	-	-	15,076,692.16	37,453,812.36	-	52,530,504.52	

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