

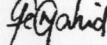
**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF DECEMBER, FY 2013**

Department/Agency: **DEPARTMENT OF LABOR AND EMPLOYMENT-CAR**

Fund Code : **101**

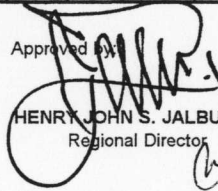
PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
	(2)				(3)				(4)				(5)					(7)					
NOTICE OF CASH ALLOCATION	804,046.83	3,777,005.91	1,458,256.41	6,039,309.15														804,046.83	3,777,005.91	1,458,256.41	6,039,309.15		
MDS CHECKS ISSUED	804,046.83	3,777,005.91	1,458,256.41	6,039,309.15														804,046.83	3,777,005.91	1,458,256.41	6,039,309.15		
ADVICE TO DEBIT ACCOUNT/NTA																							
TAX REMITTANCE ADVICES ISSUED	97,296.48	60,350.07	82,542.74	240,189.29														97,296.48	60,350.07	82,542.74	240,189.29		
CASH DISBURSEMENT CEILING				-																			
NON CASH AVAILMENT AUTHORITY				-																			
				-																			

Certified correct by:



**GENELYN G. GAHID**  
Accountant III

Approved by:



**HENRY JOHN S. JALBUENA**  
Regional Director