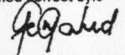
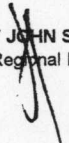


**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, FY 2014**

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	1,700,221.26	2,895,991.78		4,596,213.04														1,700,221.26	2,895,991.78	-	4,596,213.04		
MDS CHECKS ISSUED	1,700,221.26	2,895,991.78		4,596,213.04														1,700,221.26	2,895,991.78	-	4,596,213.04		
ADVICE TO DEBIT ACCOUNT/NTA																							
TAX REMITTANCE ADVICES ISSUED	222,806.52	15,361.20		238,167.72														222,806.52	15,361.20	-	238,167.72		
CASH DISBURSEMENT CEILING																							
NON CASH AVAILMENT AUTHORITY																							

Certified correct by:-

GENELYN G. GAHID
Accountant III

Approved by:

HENRY JOHN S. JALBUENA
Regional Director