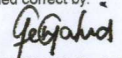
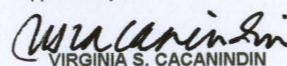


**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JULY, FY 2013**

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			
	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	3,164,456.24	5,049,293.76	490,250.00	8,704,000.00														3,164,456.24	5,049,293.76	490,250.00	8,704,000.00
MDS CHECKS ISSUED	3,164,456.24	5,049,293.76	490,250.00	8,704,000.00														3,164,456.24	5,049,293.76	490,250.00	8,704,000.00
ADVICE TO DEBIT ACCOUNT/NTA																					
TAX REMITTANCE ADVICES ISSUED	222,726.20	41,450.85	27,750.00	291,926.85														222,726.20	41,450.85	27,750.00	291,926.85
CASH DISBURSEMENT CEILING																					
NON CASH AVAILMENT AUTHORITY																					

Certified correct by:  
  
**GENELYN G. GAHID**  
Accountant III

Approved by:  
  
**VIRGINIA S. CACANINDIN**  
Officer-in-Charge