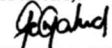
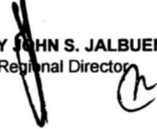


**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, FY 2013**

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 | 1,971,816.82 | 4,657,382.68 | 638,800.50 | 7,268,000.00 | | | | | | | | | | | | | | 1,971,816.82 | 4,657,382.68 | 638,800.50 | 7,268,000.00 | | |
| MDS CHECKS ISSUED | 1,971,816.82 | 4,657,382.68 | 638,800.50 | 7,268,000.00 | | | | | | | | | | | | | | 1,971,816.82 | 4,657,382.68 | 638,800.50 | 7,268,000.00 | | |
| ADVICE TO DEBIT ACCOUNT/NTA | | | | - | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICES ISSUED | 239,021.12 | 39,948.80 | 36,158.50 | 278,969.92 | | | | | | | | | | | | | | 239,021.12 | 39,948.80 | | 278,969.92 | | |
| DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | | |
| NON CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | |

Certified correct by:

GENELYN G. CAHID
Accountant III

Approved by:

HENRY JOHN S. JALBUENA
Regional Director