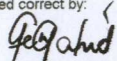
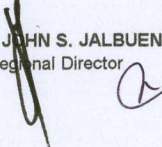


**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF OCTOBER, FY 2013**

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	2,591,090.16	3,911,416.99	53,492.85	6,556,000.00														2,591,090.16	3,911,416.99	53,492.85	6,556,000.00	
MDS CHECKS ISSUED	2,591,090.16	3,911,416.99	53,492.85	6,556,000.00														2,591,090.16	3,911,416.99	53,492.85	6,556,000.00	
ADVICE TO DEBIT ACCOUNT/NTA		19,500.00	24,500.00	44,000.00																		
TAX REMITTANCE ADVICES ISSUED	286,451.38	38,192.37	370.00	325,013.75														286,451.38	38,192.37	370.00	325,013.75	
CASH DISBURSEMENT CEILING				-																		
NON CASH AVAILMENT AUTHORITY				-																		
				-																		

Certified correct by:  
  
GENELYN G. CAHID  
Accountant III

Approved by:  
  
HENRY JOHN S. JALBUENA  
Regional Director