

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, FY 2012**


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	1,920,443.26	4,997,085.34		6,917,528.60														1,920,443.26	4,997,085.34		6,917,528.60	
MDS CHECKS ISSUED	1,920,443.26	4,997,085.34		6,917,528.60														1,920,443.26	4,997,085.34		6,917,528.60	
ADVICE TO DEBIT ACCOUNT/NTA				-														-	-		-	
TAX REMITTANCE ADVICES ISSUED	248,300.17	22,247.33		270,547.50														248,300.17	22,247.33		270,547.50	
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						

Certified correct by:


GENELYN G. CAHID
Accountant III

Approved by:


HENRY JOHN S. JALBUENA
Regional Director