

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY, FY 2010**

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 | 1,901,647.04 | 3,789,602.96 | | 5,691,250.00 | | | | | | | | | | | | | | 1,901,647.04 | 3,789,602.96 | | 5,691,250.00 | |
| MDS CHECKS ISSUED | 1,901,647.04 | 3,789,602.96 | | 5,691,250.00 | | | | | | | | | | | | | | 1,901,647.04 | 3,789,602.96 | | 5,691,250.00 | |
| ADVICE TO DEBIT ACCOUNT/NTA | | | | - | | | | | | | | | | | | | | - | - | | - | |
| TAX REMITTANCE ADVICES ISSUED | 112,087.59 | 57,870.22 | | 169,957.81 | | | | | | | | | | | | | | 112,087.59 | 57,870.22 | | 169,957.81 | |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | |
| NON CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | |

Certified correct by:


GENELYN G. GAHID
Accountant III

Approved by:


Atty. ANA C. DIONE, CPA
Regional Director