

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March 31, 2014
In Pesos

Department : Department of Labor and Employment
Agency/Operating Unit :
Region/Province/City : Cordillera Administrative Region
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)			PRIOR YEAR'S BUDGET (3)			PRIOR YEARS' OBLIGATIONS (4)			SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES (6)			GRAND TOTAL (8)			REMARKS (9)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL		
																			(7)	
FIRST QUARTER																				
Notice of Cash Allocation				21,687,128.82																
MDS Checks Issued	5,377,964.52	16,309,143.90		21,687,128.82												5,377,964.52	16,309,143.90		21,687,128.82	
Advice to Debit Account	5,377,964.52	16,309,143.90		21,687,128.82												5,377,964.52	16,309,143.90		21,687,128.82	
Tax Remittance Advices Issued																				
Cash Disbursement Ceiling																				
Non-Cash Availment Authority	670,691.06	37,732.17		708,423.23												670,691.06	37,732.17		708,423.23	
TOTAL	6,048,675.98	16,346,876.07		22,395,552.05												6,048,675.98	16,346,876.07		22,395,552.05	
SECOND QUARTER																				
Notice of Cash Allocation																				
MDS Checks Issued																				
Advice to Debit Account																				
Tax Remittance Advices Issued																				
Cash Disbursement Ceiling																				
Non-Cash Availment Authority																				
TOTAL																				
THIRD QUARTER																				
Notice of Cash Allocation																				
MDS Checks Issued																				
Advice to Debit Account																				
Tax Remittance Advices Issued																				
Cash Disbursement Ceiling																				
Non-Cash Availment Authority																				
TOTAL																				
FOURTH QUARTER																				
Notice of Cash Allocation																				
MDS Checks Issued																				
Advice to Debit Account																				
Tax Remittance Advices Issued																				
Cash Disbursement Ceiling																				
Non-Cash Availment Authority																				
TOTAL																				
GRAND TOTAL	6,048,675.98	16,346,876.07		22,395,552.05												6,048,675.98	16,346,876.07		22,395,552.05	

Certified Correct *Regalid*
GENELYN G. GAHID
Agency Chief Accountant
4/24/2014

Approved By: *Henry John S. Jalbuena*
HENRY JOHN S. JALBUENA
Head of Agency or Authorized Representative
Date: April 24, 2014