

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Quarter Ending March 31, CY 2014

Department : LABOR AND EMPLOYMENT  
Agency/Operating Unit : Office of the Secretary  
Region/Province/City : Manila  
Fund : 101101, 104354

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL (8)				Remarks (9)		
	PS	MOOE	CO	TOTAL	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
<b>FIRST QUARTER</b>				<b>225,445,650.00</b>								<b>225,445,650.00</b>			<b>6,000.00</b>								<b>225,451,650.00</b>	
Notice of Cash Allocation				149,124,729.58	-	-	-	3,203,497.91	6,724,503.92	6,945,156.71	16,873,158.54	165,997,888.10	-	6,000.00	-	6,000.00	-	86,155,774.79	72,902,956.60	6,945,156.71	166,003,888.10			
MDS Checks Issued	82,952,276.88	66,172,452.68	-	149,124,729.58	-	-	-	3,203,497.91	6,724,503.92	6,945,156.71	16,873,158.54	165,997,888.10	-	6,000.00	-	6,000.00	-	86,155,774.79	72,902,956.60	6,945,156.71	166,003,888.10			
LDDAP-ADA	1,356,673.52	3,451,406.40	-	4,808,079.92	-	-	-	64,353.89	761,630.86	135,302.38	961,487.13	5,769,567.05	-	-	-	-	-	1,421,027.41	4,213,237.26	135,302.38	5,769,567.05			
Advice to Debit Account	4,612,647.92	-	-	4,612,647.92	-	-	-	-	-	-	-	4,612,647.92	-	-	-	-	-	4,612,647.92	-	-	-	4,612,647.92		
Notice of Transfer of Allocation	-	11,639,750.00	-	11,639,750.00	-	-	-	-	37,364,755.00	-	37,364,755.00	49,004,505.00	-	-	-	-	-	-	49,004,505.00	-	-	-	49,004,505.00	
Tax Remittance Advices Issued*	7,787,930.58	749,638.68	-	8,537,569.26	-	-	-	138,842.16	332,148.59	-	470,990.75	9,008,560.01	-	-	-	-	-	7,926,772.74	1,081,787.27	-	9,008,560.01			
Cash Disbursement Ceiling	11,470,469.80	15,311,350.31	-	26,781,820.11	-	-	-	-	-	-	-	26,781,820.11	-	-	-	-	-	11,470,469.80	15,311,350.31	-	26,781,820.11			
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>108,179,998.70</b>	<b>97,324,598.07</b>	<b>-</b>	<b>205,504,596.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,406,693.96</b>	<b>45,183,238.37</b>	<b>7,080,459.09</b>	<b>55,670,391.42</b>	<b>261,174,988.19</b>	<b>-</b>	<b>6,000.00</b>	<b>-</b>	<b>6,000.00</b>	<b>-</b>	<b>111,586,692.66</b>	<b>142,513,836.44</b>	<b>7,080,459.09</b>	<b>261,180,988.19</b>			


Certified Correct:

  
EMELITA L. MERCADO  
Agency Budget Officer  
April 30, 2014

Certified Correct:

  
RICHELDA L. BALLAD  
Agency Chief Accountant  
April 30, 2014

Approved By:

  
HON. ROSALINDA DIMAPILA BALDOZ  
Secretary