

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				Remarks (9)
	PS	MOOE	CO	TOTAL	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER				225,445,650.00								225,445,650.00			6,000.00					225,451,650.00		
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	-	149,124,729.56	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	108,179,998.70	97,324,598.07	-	205,504,596.77	-	-	-	3,406,693.96	45,183,238.37	7,080,459.09	55,670,391.42	261,174,988.19	-	6,000.00	-	6,000.00	-	111,586,692.66	142,513,836.44	7,080,459.09	261,180,988.19	

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