

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 2012**

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
City of San Fernando, Pampanga

BAR NO. 5

Fund: RA - GENERAL FUND (Regular and Special MDS)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Notice of Cash Allocation																
MDS Checks Issued																
Regular	3,084,433.37	5,547,566.63	-	8,632,000.00	-	-	-	-	-	-	-	-	3,084,433.37	5,547,566.63	-	8,632,000.00
Special	596,942.00	-	-	596,942.00	-	-	-	-	-	-	-	-	596,942.00	-	-	596,942.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	346,393.49	10,845.67	-	357,239.16	-	-	-	-	-	-	-	-	346,393.49	10,845.67	-	357,239.16
TOTAL	4,027,768.86	5,558,412.30	-	9,586,181.16	-	-	-	-	-	-	-	-	4,027,768.86	5,558,412.30	-	9,586,181.16

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2012

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
City of San Fernando, Pampanga

BAR NO. 5

Fund: RA - GENERAL FUND (Regular and Special MDS)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Notice of Cash Allocation																
MDS Checks Issued																
Regular	3,802,812.07	2,784,409.15	98,778.78	6,686,000.00	-	-	-	-	-	-	-	-	3,802,812.07	2,784,409.15	98,778.78	6,686,000.00
Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	351,040.71	41,730.60	5,591.22	398,362.53	-	-	-	-	-	-	-	-	351,040.71	41,730.60	5,591.22	398,362.53
TOTAL	4,153,852.78	2,826,139.75	104,370.00	7,084,362.53	-	-	-	-	-	-	-	-	4,153,852.78	2,826,139.75	104,370.00	7,084,362.53

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 2012**

**DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
City of San Fernando, Pampanga**

BAR NO. 5

Fund: RA - GENERAL FUND (Regular and Special MDS)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Notice of Cash Allocation																
MDS Checks Issued																
Regular	3,074,169.53	11,018,039.47	265,791.00	14,358,000.00				-	8,654,045.99		8,654,045.99		3,074,169.53	19,672,085.46	265,791.00	23,012,045.99
Special	-	-	-	-				-			-		-	-	-	-
Advice to Debit Account	-	-	-	-				-			-		-	-	-	-
Tax Remittance Advices Issued	351,040.71	61,474.12	10,932.66	423,447.49				-			-		351,040.71	61,474.12	10,932.66	423,447.49
TOTAL	3,425,210.24	11,079,513.59	276,723.66	14,781,447.49	-	-	-	-	8,654,045.99	-	8,654,045.99	-	3,425,210.24	19,733,559.58	276,723.66	23,435,493.48

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 2012**

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
City of San Fernando, Pampanga

BAR NO. 5

Fund: RA - GENERAL FUND (Regular and Special MDS)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Notice of Cash Allocation																
MDS Checks Issued																
Regular	3,151,198.27	6,561,409.23	86,072.50	9,798,680.00	-	-	-	-	-	-	-	-	3,151,198.27	6,561,409.23	86,072.50	9,798,680.00
Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	351,040.80	30,778.50	1,387.50	383,206.80	-	-	-	-	-	-	-	-	351,040.80	30,778.50	1,387.50	383,206.80
TOTAL	3,502,239.07	6,592,187.73	87,460.00	10,181,886.80	-	-	-	-	-	-	-	-	3,502,239.07	6,592,187.73	87,460.00	10,181,886.80

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY 2012**

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
City of San Fernando, Pampanga

BAR NO. 5

Fund: RA - GENERAL FUND (Regular and Special MDS)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Notice of Cash Allocation																
MDS Checks Issued																
Regular	4,812,624.16	9,119,708.34	46,667.50	13,979,000.00	-	-	-	-	-	-	-	-	4,812,624.16	9,119,708.34	46,667.50	13,979,000.00
Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	351,040.80	57,174.51	10,111.50	418,326.81	-	-	-	-	-	-	-	-	351,040.80	57,174.51	10,111.50	418,326.81
TOTAL	5,163,664.96	9,176,882.85	56,779.00	14,397,326.81	-	-	-	-	-	-	-	-	5,163,664.96	9,176,882.85	56,779.00	14,397,326.81

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE 2012**

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
City of San Fernando, Pampanga

BAR NO. 5

Fund: RA - GENERAL FUND (Regular and Special MDS)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Notice of Cash Allocation																
MDS Checks Issued																
Regular	3,426,421.27	8,614,210.73	169,575.00	12,210,207.00	-	-	-	-	-	-	-	-	3,426,421.27	8,614,210.73	169,575.00	12,210,207.00
Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	461,015.01	68,485.74	8,925.00	538,425.75	-	-	-	-	-	-	-	-	461,015.01	68,485.74	8,925.00	538,425.75
TOTAL	3,887,436.28	8,682,696.47	178,500.00	12,748,632.75	-	-	-	-	-	-	-	-	3,887,436.28	8,682,696.47	178,500.00	12,748,632.75

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 2012**

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
City of San Fernando, Pampanga

BAR NO. 5

Fund: RA - GENERAL FUND (Regular and Special MDS)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Notice of Cash Allocation																
MDS Checks Issued																
Regular	3,419,960.35	9,669,404.49	360,635.16	13,450,000.00	-	-	-	-	-	-	-	-	3,419,960.35	9,669,404.49	360,635.16	13,450,000.00
Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	459,210.23	39,612.58	24,042.27	522,865.08	-	-	-	-	-	-	-	-	459,210.23	39,612.58	24,042.27	522,865.08
TOTAL	3,879,170.58	9,709,017.07	384,677.43	13,972,865.08	-	-	-	-	-	-	-	-	3,879,170.58	9,709,017.07	384,677.43	13,972,865.08

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST 2012**

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
City of San Fernando, Pampanga

BAR NO. 5

Fund: RA - GENERAL FUND (Regular and Special MDS)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Notice of Cash Allocation																
MDS Checks Issued																
Regular	2,346,828.35	11,183,451.65	-	13,530,280.00	-	-	-	-	-	-	-	-	2,346,828.35	11,183,451.65	-	13,530,280.00
Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	453,161.60	31,621.19	-	484,782.79	-	-	-	-	-	-	-	-	453,161.60	31,621.19	-	484,782.79
TOTAL	2,799,989.95	11,215,072.84	-	14,015,062.79	-	-	-	-	-	-	-	-	2,799,989.95	11,215,072.84	-	14,015,062.79

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 2012

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
City of San Fernando, Pampanga

BAR NO. 5

Fund: RA - GENERAL FUND (Regular and Special MDS)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Notice of Cash Allocation																
MDS Checks Issued																
Regular	4,338,675.11	8,746,152.93	126,742.94	13,211,570.98	-	-	-	-	-	-	-	-	4,338,675.11	8,746,152.93	126,742.94	13,211,570.98
Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	453,161.60	41,057.94	8,449.49	502,669.03	-	-	-	-	-	-	-	-	453,161.60	41,057.94	8,449.49	502,669.03
TOTAL	4,791,836.71	8,787,210.87	135,192.43	13,714,240.01	-	-	-	-	-	-	-	-	4,791,836.71	8,787,210.87	135,192.43	13,714,240.01

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 2012**

**DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
City of San Fernando, Pampanga**

BAR NO. 5

Fund: RA - GENERAL FUND (Regular and Special MDS)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Notice of Cash Allocation																
MDS Checks Issued																
Regular	3,437,705.48	3,557,266.95	-	6,994,972.43									3,437,705.48	3,557,266.95	-	6,994,972.43
Special	-	-	-	-									-	-	-	-
Advice to Debit Account	-	-	-	-									-	-	-	-
Tax Remittance Advices Issued	457,483.87	32,403.88	-	489,887.75									457,483.87	32,403.88	-	489,887.75
TOTAL	3,895,189.35	3,589,670.83	-	7,484,860.18	-	-	-	-	-	-	-	-	3,895,189.35	3,589,670.83	-	7,484,860.18

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 2012**

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
City of San Fernando, Pampanga

BAR NO. 5

Fund: RA - GENERAL FUND (Regular and Special MDS)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Notice of Cash Allocation																
MDS Checks Issued																
Regular	5,444,419.63	2,905,153.20	-	8,349,572.83									5,444,419.63	2,905,153.20	-	8,349,572.83
Special	-	-	-	-									-	-	-	-
Advice to Debit Account	-	-	-	-									-	-	-	-
Tax Remittance Advices Issued	457,483.87	43,303.12	-	500,786.99									457,483.87	43,303.12	-	500,786.99
TOTAL	5,901,903.50	2,948,456.32	-	8,850,359.82	-	-	-	-	-	-	-	-	5,901,903.50	2,948,456.32	-	8,850,359.82

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2012**

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
City of San Fernando, Pampanga

BAR NO. 5

Fund: RA - GENERAL FUND (Regular and Special MDS)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Notice of Cash Allocation																
MDS Checks Issued																
Regular	3,946,538.40	4,534,296.74	-	8,480,835.14									3,946,538.40	4,534,296.74	-	8,480,835.14
Special	-	-	-	-									-	-	-	-
Advice to Debit Account	-	-	-	-									-	-	-	-
Tax Remittance Advices Issued	477,904.96	103,409.09	-	581,314.05									477,904.96	103,409.09	-	581,314.05
TOTAL	4,424,443.36	4,637,705.83	-	9,062,149.19	-	-	-	-	-	-	-	-	4,424,443.36	4,637,705.83	-	9,062,149.19

Prepared by:

Cecilia D. Malit
Budget Officer III

Approved by:

Atty. Ana C. Dione, CP/
Regional Director