

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 2013**

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	2,396,348.95	5,962,569.16	-	8,358,918.11	-	-	-	-	-	-	-	-	2,396,348.95	5,962,569.16	-	8,358,918.11
Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	452,098.42	43,869.93	-	495,968.35	-	-	-	-	-	-	-	-	452,098.42	43,869.93	-	495,968.35
TOTAL	2,848,447.37	6,006,439.09	-	8,854,886.46	-	-	-	-	-	-	-	-	2,848,447.37	6,006,439.09	-	8,854,886.46

2,848,447.37
11,918,374.05
22,333,679.29

6,006,439.09
9,215,665.24

-
1,199,640.00

Approved by:

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 2013**

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	4,731,458.82	10,723,369.13	1,703,571.48	17,158,399.43	-	-	-	-	-	-	-	-	4,731,458.82	10,723,369.13	1,703,571.48	17,158,399.43
Special	65,330.81	855,408.33	-	920,739.14	-	-	-	-	65,330.81	855,408.33	920,739.14	130,661.62	130,661.62	1,710,816.66	-	1,841,478.28
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	452,098.42	123,125.79	96,428.52	671,652.73	-	-	-	-	-	-	-	-	452,098.42	123,125.79	96,428.52	671,652.73
TOTAL	5,248,888.05	11,701,903.25	1,800,000.00	18,750,791.30	-	-	-	-	65,330.81	855,408.33	-	920,739.14	5,314,218.86	12,557,311.58	1,800,000.00	19,671,530.44
	5,248,888.05	8,974,503.25	1,800,000.00						65,330.81	855,408.33	-					

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE 2013**

**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	3,644,726.62	11,472,773.38	-	15,117,500.00				-				-	3,644,726.62	11,472,773.38	-	15,117,500.00
Special	416,904.93	-	-	416,904.93				-				-	416,904.93	-	-	416,904.93
Advice to Debit Account	-	-	-	-				-				-	-	-	-	-
Tax Remittance Advices Issued	457,671.51	49,702.53	-	507,374.04				-				-	457,671.51	49,702.53	-	507,374.04
TOTAL	4,519,303.06	11,522,475.91	-	16,041,778.97	-	-	-	-	-	-	-	-	4,519,303.06	11,522,475.91	-	16,041,778.97

4,519,303.06	9,514,975.91	-				
15,479,481.25	27,446,780.88	1,800,000.00		65,330.81	855,408.33	-
45,647,001.27	67,980,680.56					

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 2013**

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	3,360,433.08	13,471,566.92	-	16,832,000.00	-	-	-	-	-	-	-	-	3,360,433.08	13,471,566.92	-	16,832,000.00
Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	456,039.31	80,984.00	-	537,023.31	-	-	-	-	-	-	-	-	456,039.31	80,984.00	-	537,023.31
TOTAL	3,816,472.39	13,552,550.92	-	17,369,023.31	-	-	-	-	-	-	-	-	3,816,472.39	13,552,550.92	-	17,369,023.31

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST 2013**

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	4,538,059.80	11,877,940.20	-	16,416,000.00	-	-	-	-	-	-	-	-	4,538,059.80	11,877,940.20	-	16,416,000.00
Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	456,039.31	75,475.45	-	531,514.76	-	-	-	-	-	-	-	-	456,039.31	75,475.45	-	531,514.76
TOTAL	4,994,099.11	11,953,415.65	-	16,947,514.76	-	-	-	-	-	-	-	-	4,994,099.11	11,953,415.65	-	16,947,514.76

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 2013**

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	4,359,001.22	15,846,998.78	78,000.00	20,284,000.00				-				-	4,359,001.22	15,846,998.78	78,000.00	20,284,000.00
Special	-	-	-	-				-				-	-	-	-	-
Advice to Debit Account	-	-	-	-				-				-	-	-	-	-
Tax Remittance Advices Issued	451,039.32	36,291.35	-	487,330.67				-				-	451,039.32	36,291.35	-	487,330.67
TOTAL	4,810,040.54	15,883,290.13	78,000.00	20,771,330.67	-	-	-	-	-	-	-	-	4,810,040.54	15,883,290.13	78,000.00	20,771,330.67

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 2013**

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	3,597,322.61	2,155,550.86	-	5,752,873.47	-	-	-	-	-	-	-	-	3,597,322.61	2,155,550.86	-	5,752,873.47
Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	504,901.32	30,569.86	-	535,471.18	-	-	-	-	-	-	-	-	504,901.32	30,569.86	-	535,471.18
TOTAL	4,102,223.93	2,186,120.72	-	6,288,344.65	-	-	-	-	-	-	-	-	4,102,223.93	2,186,120.72	-	6,288,344.65

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 2013**

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	4,747,310.33	1,964,583.17	-	6,711,893.50	-	-	-	-	-	-	-	-	4,747,310.33	1,964,583.17	-	6,711,893.50
Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	535,102.51	27,239.90	-	562,342.41	-	-	-	-	-	-	-	-	535,102.51	27,239.90	-	562,342.41
TOTAL	5,282,412.84	1,991,823.07	-	7,274,235.91	-	-	-	-	-	-	-	-	5,282,412.84	1,991,823.07	-	7,274,235.91

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2013**

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

BAR NO. 5

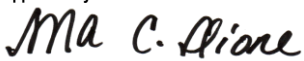
Fund: RA - GENERAL FUND (Regular and Special MDS)

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	3,337,894.77	9,097,952.23	-	12,435,847.00				-				-	3,337,894.77	9,097,952.23	-	12,435,847.00
Special				-				-				-				-
Advice to Debit Account				-				-				-				-
Tax Remittance Advices Issued	465,587.75	154,404.04	-	619,991.79				-				-	465,587.75	154,404.04	-	619,991.79
TOTAL	3,803,482.52	9,252,356.27	-	13,055,838.79	-	-	-	-	-	-	-	-	3,803,482.52	9,252,356.27	-	13,055,838.79

Prepared by:


Cecilia D. Malt
Budget Officer III

Approved by:



Atty. Ana C. Dione, CPA
Regional Director