

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 2014

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	4,244,526.97	4,497,116.40	-	8,741,643.37				-				-	4,244,526.97	4,497,116.40	-	8,741,643.37
Special	-	-	-	-				-				-	-	-	-	-
Advice to Debit Account	-	-	-	-				-				-	-	-	-	-
Tax Remittance Advices Issued	450,866.13	56,529.50	-	507,395.63				-				-	450,866.13	56,529.50	-	507,395.63
TOTAL	4,695,393.10	4,553,645.90	-	9,249,039.00	#	-	-	-	-	-	-	-	4,695,393.10	4,553,645.90	-	9,249,039.00

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2014**

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	3,646,980.01	4,857,967.99	-	8,504,948.00	-	-	-	-	-	-	-	-	3,646,980.01	4,857,967.99	-	8,504,948.00
Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	506,887.10	110,814.80	-	617,701.90	-	-	-	-	-	-	-	-	506,887.10	110,814.80	-	617,701.90
TOTAL	4,153,867.11	4,968,782.79	-	9,122,649.90	#	-	-	-	-	-	-	-	4,153,867.11	4,968,782.79	-	9,122,649.90

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 2014**

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	1,257,422.83	9,003,644.01	-	10,261,066.84	-	-	-	-	-	-	-	-	1,257,422.83	9,003,644.01	-	10,261,066.84
Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	516,915.84	21,727.66	-	538,643.50	-	-	-	-	-	-	-	-	516,915.84	21,727.66	-	538,643.50
TOTAL	1,774,338.67	9,025,371.67	-	10,799,710.34	#	-	-	-	-	-	-	-	1,774,338.67	9,025,371.67	-	10,799,710.34

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 2014**

**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	5,326,013.64	11,059,019.34	880,807.16	17,265,840.14	-	-	-	-	-	-	-	-	5,326,013.64	11,059,019.34	880,807.16	17,265,840.14
Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	526,449.13	124,449.42	49,392.84	700,291.39	-	-	-	-	-	-	-	-	526,449.13	124,449.42	49,392.84	700,291.39
TOTAL	5,852,462.77	11,183,468.76	930,200.00	17,966,131.53	#	-	-	-	-	-	-	-	5,852,462.77	11,183,468.76	930,200.00	17,966,131.53

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY 2014**

**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	7,116,838.53	15,354,844.27	28,298.24	22,499,981.04				-				-	7,116,838.53	15,354,844.27	28,298.24	22,499,981.04
Special	-	-	-	-				-				-	-	-	-	-
Advice to Debit Account	-	-	-	-				-				-	-	-	-	-
Tax Remittance Advices Issued	526,554.47	286,433.90	1,601.76	814,590.13				-				-	526,554.47	286,433.90	1,601.76	814,590.13
TOTAL	7,643,393.00	15,641,278.17	29,900.00	23,314,571.17	#	-	-	-	-	-	-	-	7,643,393.00	15,641,278.17	29,900.00	23,314,571.17

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE 2014**

**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	3,766,523.66	49,988,685.90	-	53,755,209.56	-	-	-	-	-	-	-	-	3,766,523.66	49,988,685.90	-	53,755,209.56
Special	887,599.43	-	-	887,599.43	-	-	-	-	-	-	-	-	887,599.43	-	-	887,599.43
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	536,182.62	283,445.14	-	819,627.76	-	-	-	-	-	-	-	-	536,182.62	283,445.14	-	819,627.76
TOTAL	5,190,305.71	50,272,131.04	-	55,462,436.75	#	-	-	-	-	-	-	-	5,190,305.71	50,272,131.04	-	55,462,436.75

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 2014**

**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	3,852,489.24	6,757,699.87	-	10,610,189.11	-	-	-	-	-	-	-	-	3,852,489.24	6,757,699.87	-	10,610,189.11
Special	1,424,339.76	-	-	1,424,339.76	-	-	-	-	-	-	-	-	1,424,339.76	-	-	1,424,339.76
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	561,004.16	54,253.07	-	615,257.23	-	-	-	-	-	-	-	-	561,004.16	54,253.07	-	615,257.23
TOTAL	5,837,833.16	6,811,952.94	-	12,649,786.10	#	-	-	-	-	-	-	-	5,837,833.16	6,811,952.94	-	12,649,786.10

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST 2014**

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

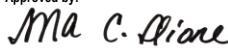
BAR NO. 5

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	3,964,912.18	17,775,764.45	-	21,740,676.63	-	-	-	-	-	-	-	-	3,964,912.18	17,775,764.45	-	21,740,676.63
Special	535,204.65	-	-	535,204.65	-	-	-	-	-	-	-	-	535,204.65	-	-	535,204.65
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	560,462.04	69,944.22	-	630,406.26	-	-	-	-	-	-	-	-	560,462.04	69,944.22	-	630,406.26
TOTAL	5,060,578.87	17,845,708.67	-	22,906,287.54	#	-	-	-	-	-	-	-	5,060,578.87	17,845,708.67	-	22,906,287.54

Prepared by:

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Approved by:

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