

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
CITY OF SAN FERNANDO, PAMPANGA
FUND 101

SUMMARY REPORT OF DISBURSEMENTS
FOR THE QUARTER ENDING MARCH 2013
In Pesos

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)				(5)=2+3+4	(8)			
FIRST QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	13,097,811.08	5,906,658.90	1,135,373.76	20,139,843.74		3,103,512.65		3,103,512.65					23,243,356.39	13,097,811.08	9,010,171.55	1,135,373.76	23,243,356.39
Advice to Debit Account				-				-					-	-	-	-	-
Tax Remittance Advices Issued	1,355,062.97	205,493.69	64,266.24	1,624,822.90				-					1,624,822.90	1,355,062.97	205,493.69	64,266.24	1,624,822.90
Cash Disbursement Ceiling				-				-					-	-	-	-	-
Non-Cash Availment Authority				-				-					-	-	-	-	-
TOTAL	14,452,874.05	6,112,152.59	1,199,640.00	21,764,666.64	-	3,103,512.65	-	3,103,512.65	-	-	-	-	24,868,179.29	14,452,874.05	9,215,665.24	1,199,640.00	24,868,179.29
SECOND QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued				-				-					-	-	-	-	-
Advice to Debit Account				-				-					-	-	-	-	-
Tax Remittance Advices Issued				-				-					-	-	-	-	-
Cash Disbursement Ceiling				-				-					-	-	-	-	-
Non-Cash Availment Authority				-				-					-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
THIRD QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued				-				-					-	-	-	-	-
Advice to Debit Account				-				-					-	-	-	-	-
Tax Remittance Advices Issued				-				-					-	-	-	-	-
Cash Disbursement Ceiling				-				-					-	-	-	-	-
Non-Cash Availment Authority				-				-					-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOURTH QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued				-				-					-	-	-	-	-
Advice to Debit Account				-				-					-	-	-	-	-
Tax Remittance Advices Issued				-				-					-	-	-	-	-
Cash Disbursement Ceiling				-				-					-	-	-	-	-
Non-Cash Availment Authority				-				-					-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	14,452,874.05	6,112,152.59	1,199,640.00	21,764,666.64	-	3,103,512.65	-	3,103,512.65	-	-	-	-	24,868,179.29	14,452,874.05	9,215,665.24	1,199,640.00	24,868,179.29

Certified Correct:

CECILIA D. MALIT
Budget Officer

Certified Correct:

OSCAR ANTHONY C. DAVID
Accountant III

Approved By:

RAYMUNDO G. AGRAVANTE
Regional Director

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
CITY OF SAN FERNANDO, PAMPANGA
FUND 101

SUMMARY REPORT OF DISBURSEMENTS
FOR THE QUARTER ENDING JUNE 2013
In Pesos

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)				(5) =2+3+4	(8)			
FIRST QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	13,097,811.08	5,906,658.90	1,135,373.76	20,139,843.74		3,103,512.65		3,103,512.65				-	23,243,356.39	13,097,811.08	9,010,171.55	1,135,373.76	23,243,356.39
Advice to Debit Account	-	-	-	-		-		-				-	-	-	-	-	-
Tax Remittance Advices Issued	1,355,062.97	205,493.69	64,266.24	1,624,822.90		-		-				-	1,624,822.90	1,355,062.97	205,493.69	64,266.24	1,624,822.90
Cash Disbursement Ceiling	-	-	-	-		-		-				-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-		-		-				-	-	-	-	-	-
TOTAL	14,452,874.05	6,112,152.59	1,199,640.00	21,764,666.64	-	3,103,512.65	-	3,103,512.65	-	-	-	-	24,868,179.29	14,452,874.05	9,215,665.24	1,199,640.00	24,868,179.29
SECOND QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	14,102,409.97	26,298,925.62	1,703,571.48	42,104,907.07		-		-	65,330.81	855,408.33		920,739.14	43,025,646.21	14,167,740.78	27,154,333.95	1,703,571.48	43,025,646.21
Advice to Debit Account	-	-	-	-		-		-				-	-	-	-	-	-
Tax Remittance Advices Issued	1,370,740.47	266,007.07	96,428.52	1,733,176.06		-		-				-	1,733,176.06	1,370,740.47	266,007.07	96,428.52	1,733,176.06
Cash Disbursement Ceiling	-	-	-	-		-		-				-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-		-		-				-	-	-	-	-	-
TOTAL	15,473,150.44	26,564,932.69	1,800,000.00	43,838,083.13	-	-	-	-	65,330.81	855,408.33	-	920,739.14	44,758,822.27	15,538,481.25	27,420,341.02	1,800,000.00	44,758,822.27
THIRD QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	-	-	-	-		-		-				-	-	-	-	-	-
Advice to Debit Account	-	-	-	-		-		-				-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-		-		-				-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-		-		-				-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-		-		-				-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOURTH QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	-	-	-	-		-		-				-	-	-	-	-	-
Advice to Debit Account	-	-	-	-		-		-				-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-		-		-				-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-		-		-				-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-		-		-				-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	29,926,024.49	32,677,085.28	2,999,640.00	65,602,749.77	-	3,103,512.65	-	3,103,512.65	65,330.81	855,408.33	-	920,739.14	69,627,001.56	29,991,355.30	36,636,006.26	2,999,640.00	69,627,001.56

Certified Correct:

CECILIA D. MALIT
Budget Officer

Certified Correct:

OSCAR ANTHONY C. DAVID
Accountant III

Approved By:

RAYMUNDO G. AGRAVANTE
Regional Director

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
CITY OF SAN FERNANDO, PAMPANGA
FUND 101

SUMMARY REPORT OF DISBURSEMENTS
FOR THE QUARTER ENDING SEPTEMBER 2013
In Pesos

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)				(5)=2+3+4	(8)			
FIRST QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	13,097,811.08	5,906,658.90	1,135,373.76	20,139,843.74		3,103,512.65		3,103,512.65					23,243,356.39	13,097,811.08	9,010,171.55	1,135,373.76	23,243,356.39
Advice to Debit Account				-				-					-				-
Tax Remittance Advices Issued	1,355,062.97	205,493.69	64,266.24	1,624,822.90				-					1,624,822.90	1,355,062.97	205,493.69	64,266.24	1,624,822.90
Cash Disbursement Ceiling				-				-					-				-
Non-Cash Availment Authority				-				-					-				-
TOTAL	14,452,874.05	6,112,152.59	1,199,640.00	21,764,666.64		3,103,512.65		3,103,512.65					24,868,179.29	14,452,874.05	9,215,665.24	1,199,640.00	24,868,179.29
SECOND QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	14,102,409.97	26,298,925.62	1,703,571.48	42,104,907.07				-	65,330.81	855,408.33		920,739.14	43,025,646.21	14,167,740.78	27,154,333.95	1,703,571.48	43,025,646.21
Advice to Debit Account				-				-				-					-
Tax Remittance Advices Issued	1,370,740.47	266,007.07	96,428.52	1,733,176.06				-				-	1,733,176.06	1,370,740.47	266,007.07	96,428.52	1,733,176.06
Cash Disbursement Ceiling				-				-				-					-
Non-Cash Availment Authority				-				-				-					-
TOTAL	15,473,150.44	26,564,932.69	1,800,000.00	43,838,083.13					65,330.81	855,408.33		920,739.14	44,758,822.27	15,538,481.25	27,420,341.02	1,800,000.00	44,758,822.27
THIRD QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	11,752,976.52	30,271,864.54	-	42,024,841.06				-				-	42,024,841.06	11,752,976.52	30,271,864.54	-	42,024,841.06
Advice to Debit Account				-				-				-					-
Tax Remittance Advices Issued	1,363,117.94	178,155.09	-	1,541,273.03				-				-	1,541,273.03	1,363,117.94	178,155.09	-	1,541,273.03
Cash Disbursement Ceiling				-				-				-					-
Non-Cash Availment Authority				-				-				-					-
TOTAL	13,116,094.46	30,450,019.63		43,566,114.09									43,566,114.09	13,116,094.46	30,450,019.63		43,566,114.09
FOURTH QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued				-				-				-					-
Advice to Debit Account				-				-				-					-
Tax Remittance Advices Issued				-				-				-					-
Cash Disbursement Ceiling				-				-				-					-
Non-Cash Availment Authority				-				-				-					-
TOTAL																	
GRAND TOTAL	43,042,118.95	63,127,104.91	2,999,640.00	109,168,863.86		3,103,512.65		3,103,512.65	65,330.81	855,408.33		920,739.14	113,193,115.65	43,107,449.76	67,086,025.89	2,999,640.00	113,193,115.65

Certified Correct:

CECILIA D. MALIT
Budget Officer

Certified Correct:

OSCAR ANTHONY C. DAVID
Accountant III

Approved By:

RAYMUNDO G. AGRAVANTE
Regional Director

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
CITY OF SAN FERNANDO, PAMPANGA
FUND 101

SUMMARY REPORT OF DISBURSEMENTS
FOR THE QUARTER ENDING DECEMBER 2013
In Pesos

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)				(5) =2+3+4	(8)			
FIRST QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	13,097,811.08	5,906,658.90	1,135,373.76	20,139,843.74		3,103,512.65		3,103,512.65					23,243,356.39	13,097,811.08	9,010,171.55	1,135,373.76	23,243,356.39
Advice to Debit Account				-				-					-	-	-	-	-
Tax Remittance Advices Issued	1,355,062.97	205,493.69	64,266.24	1,624,822.90				-					1,624,822.90	1,355,062.97	205,493.69	64,266.24	1,624,822.90
Cash Disbursement Ceiling				-				-					-	-	-	-	-
Non-Cash Availment Authority				-				-					-	-	-	-	-
TOTAL	14,452,874.05	6,112,152.59	1,199,640.00	21,764,666.64		3,103,512.65		3,103,512.65					24,868,179.29	14,452,874.05	9,215,665.24	1,199,640.00	24,868,179.29
SECOND QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	14,102,409.97	26,298,925.62	1,703,571.48	42,104,907.07				-	65,330.81	855,408.33		920,739.14	43,025,646.21	14,167,740.78	27,154,333.95	1,703,571.48	43,025,646.21
Advice to Debit Account				-				-				-	-	-	-	-	-
Tax Remittance Advices Issued	1,370,740.47	266,007.07	96,428.52	1,733,176.06				-				-	1,733,176.06	1,370,740.47	266,007.07	96,428.52	1,733,176.06
Cash Disbursement Ceiling				-				-				-	-	-	-	-	-
Non-Cash Availment Authority				-				-				-	-	-	-	-	-
TOTAL	15,473,150.44	26,564,932.69	1,800,000.00	43,838,083.13					65,330.81	855,408.33		920,739.14	44,758,822.27	15,538,481.25	27,420,341.02	1,800,000.00	44,758,822.27
THIRD QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	11,752,976.52	30,271,864.54	-	42,024,841.06				-				-	42,024,841.06	11,752,976.52	30,271,864.54	-	42,024,841.06
Advice to Debit Account				-				-				-	-	-	-	-	-
Tax Remittance Advices Issued	1,363,117.94	178,155.09	-	1,541,273.03				-				-	1,541,273.03	1,363,117.94	178,155.09	-	1,541,273.03
Cash Disbursement Ceiling				-				-				-	-	-	-	-	-
Non-Cash Availment Authority				-				-				-	-	-	-	-	-
TOTAL	13,116,094.46	30,450,019.63		43,566,114.09									43,566,114.09	13,116,094.46	30,450,019.63		43,566,114.09
FOURTH QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	11,831,220.01	16,250,327.19	-	28,081,547.20				-				-	28,081,547.20	11,831,220.01	16,250,327.19	-	28,081,547.20
Advice to Debit Account				-				-				-	-	-	-	-	-
Tax Remittance Advices Issued	1,505,591.58	212,213.80	-	1,717,805.38				-				-	1,717,805.38	1,505,591.58	212,213.80	-	1,717,805.38
Cash Disbursement Ceiling				-				-				-	-	-	-	-	-
Non-Cash Availment Authority				-				-				-	-	-	-	-	-
TOTAL	13,336,811.59	16,462,540.99		29,799,352.58									29,799,352.58	13,336,811.59	16,462,540.99		29,799,352.58
GRAND TOTAL	56,378,930.54	79,589,645.90	2,999,640.00	138,968,216.44		3,103,512.65		3,103,512.65	65,330.81	855,408.33		920,739.14	142,992,468.23	56,444,261.35	83,548,566.88	2,999,640.00	142,992,468.23

Certified Correct:

CECILIA D. MALIT
Budget Officer

Certified Correct:

OSCAR ANTHONY C. DAVID
Accountant III

Approved By:

RAYMUNDO G. AGRAVANTE
Regional Director