

REPORT OF DISBURSEMENT
For the month of April 2013

Department/Agency: DEPARTMENT OF LABOR & EMPLOYMENT
Fund Code :101

Government Servicing Bank:: Landbank of the Philippines
MDS Sub-Account Number:2054-90024-9

column 1		column 2				column 3				column 5			
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				GRAND TOTAL			
Date	ACIC No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
3-Apr	2013-04-046	804,521.82	479,456.75		1,283,978.57		34,048.62		34,048.62	804,521.82	513,505.37	-	1,318,027.19
5-Apr	2013-04-047		52,503.41		52,503.41		-		-	0.00	52,503.41	-	52,503.41
11-Apr	2013-04-048	827,864.47	29,504.15		857,368.62		440.00		440.00	827,864.47	29,944.15	-	857,808.62
12-Apr	2013-04-049	302,313.68	300,726.25		603,039.93		-		-	302,313.68	300,726.25	-	603,039.93
15-Apr	2013-04-050		85,937.66		85,937.66		-		-	0.00	85,937.66	-	85,937.66
16-Apr	2013-04-051	880,170.71	28,775.73		908,946.44		34,356.87		34,356.87	880,170.71	63,132.60	-	943,303.31
17-Apr	2013-04-052		12,652.00		12,652.00		-		-	0.00	12,652.00	-	12,652.00
18-Apr	2013-04-053		1,380,000.00		1,380,000.00		-		-	0.00	1,380,000.00	-	1,380,000.00
19-Apr	2013-04-054	14,615.45	262,442.94		277,058.39		750.00		750.00	14,615.45	263,192.94	-	277,808.39
22-Apr	2013-04-055		470,000.00		470,000.00		-		-	0.00	470,000.00	-	470,000.00
22-Apr	2013-04-056	13,744.64	12,602.00		26,346.64		-		-	13,744.64	12,602.00	-	26,346.64
24-Apr	2013-04-058	1,571,961.80	100,553.31	133,058.39	1,805,573.50		-		-	1,571,961.80	100,553.31	133,058.39	1,805,573.50
26-Apr	2013-04-059		261,921.75		261,921.75		-		-	0.00	261,921.75	-	261,921.75
29-Apr	2013-04-060		353,057.98		353,057.98		49,444.82		49,444.82	0.00	402,502.80	-	402,502.80
29-Apr	2013-04-061	68,850.80	506,159.30	3,365,500.00	3,940,510.10		-		-	68,850.80	506,159.30	3,365,500.00	3,940,510.10
30-Apr	2013-04-062	53,000.00	3,254,809.67	383,398.22	3,691,207.89		-		-	53,000.00	3,254,809.67	383,398.22	3,691,207.89
Sub-Total		4,537,043.37	7,591,102.90	3,881,956.61	16,010,102.88	0.00	119,040.31	0.00	119,040.31	4,537,043.37	7,710,143.21	3,881,956.61	16,129,143.19
Date and TRA No.													
30-Apr	1586197-1586199	371,502.45	107,660.03	219,733.39	698,895.87					371,502.45	107,660.03	219,733.39	698,895.87
Sub-Total		371,502.45	107,660.03	219,733.39	698,895.87					371,502.45	107,660.03	219,733.39	698,895.87
Date and Validated/Posted ADA													
Sub-Total					0.00								0.00
Grand Total		4,908,545.82	7,698,762.93	4,101,690.00	16,708,998.75	0.00	119,040.31	0.00	119,040.31	4,908,545.82	7,817,803.24	4,101,690.00	16,828,039.06
Checks/ADA previously reported but subsequently cancelled													0.00
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		4,908,545.82	7,698,762.93	4,101,690.00	16,708,998.75	0.00	119,040.31	0.00	119,040.31	4,908,545.82	7,817,803.24	4,101,690.00	16,828,039.06

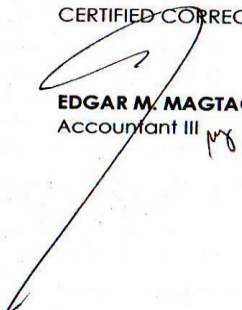
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Total NCA/NTA Received as of the previous months	47,209,458.00	
Less: NCA Reverted as of the previous months	<u>13,444,364.86</u>	
Add:NCA Received for the month		33,765,093.14
NTA Received for the month		13,675,000.00
Total Cash Allocations Received		<u>2,462,782.00</u>
Less: Disbursement as of the previous months		49,902,875.14
Disbursement for the month		33,765,093.14
Total Disbursements		<u>16,129,143.19</u>
Balance of Cash Allocations		<u>8,638.81</u>

CERTIFIED CORRECT:


EDGAR M. MAGTAGÑO
Accountant III

APPROVED BY:


ALEX V. AVILA
OIC - Regional Director