

MONTHLY REPORT OF DISBURSEMENT

For the month of April 2010

Department/Agency: DEPARTMENT OF LABOR & EMPLOYMENT

Government Servicing Bank:: Landbank of the Philippines

Fund Code :101

MDS Sub_Account Number:2054-90024-9

column 1	column 2				column 3				column 4				column 5			
	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				GRAND TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and ACIC No.																
6-Apr 10-04-040	751,730.33	43,768.55		795,498.88		-		-					751,730.33	43,768.55		795,498.88
8-Apr 10-04-041		217,569.14		217,569.14		4,760.00		4,760.00					0.00	222,329.14		222,329.14
12-Apr 10-04-042		519,944.44		519,944.44		-		-					0.00	519,944.44		519,944.44
13-Apr 10-04-043	15,188.45	26,760.89		41,949.34		12,045.85		12,045.85					15,188.45	38,806.74		53,995.19
14-Apr 10-04-044		124,389.74		124,389.74		139,095.97		139,095.97					0.00	263,485.71		263,485.71
15-Apr 10-04-045		811,184.95		811,184.95		113,700.00		113,700.00					0.00	924,884.95		924,884.95
16-Apr 10-04-046		709,031.06		709,031.06		72,823.12		72,823.12					0.00	781,854.18		781,854.18
19-Apr 10-04-047		596,857.98		596,857.98		6,980.00		6,980.00					0.00	603,837.98		603,837.98
20-Apr 10-04-048	124,161.50	21,980.75		146,142.25		1,581.00		1,581.00					124,161.50	23,561.75		147,723.25
22-Apr 10-04-049		51,328.94		51,328.94		125,455.31		125,455.31					0.00	176,784.25		176,784.25
26-Apr 10-04-050		88,427.75		88,427.75		122,841.30		122,841.30					0.00	211,269.05		211,269.05
28-Apr 10-04-051		1,189,217.29		1,189,217.29		18,545.42		18,545.42					0.00	1,207,762.71		1,207,762.71
29-Apr 10-04-052		218,670.79		218,670.79		15,320.00		15,320.00					0.00	233,990.79		233,990.79
30-Apr 10-04-053		181,504.18		181,504.18		272,639.73		272,639.73					0.00	454,143.91		454,143.91
				0.00									0.00	0.00		0.00
Sub-Total	891,080.28	4,800,636.45	0.00	5,691,716.73		905,787.70		905,787.70	0.00	0.00	0.00	0.00	891,080.28	5,706,424.15	0.00	6,597,504.43
Date and TRA No.																
10-Apr 1220963-1220965	208,321.27	84,045.01		292,366.28									208,321.27	84,045.01		292,366.28
				0.00									0.00	0.00		0.00
Sub-Total	208,321.27	84,045.01	0.00	292,366.28									208,321.27	84,045.01	0.00	292,366.28
Date & Validated/Posted ADA																
Sub-Total				0.00												0.00
Grand Total	1,099,401.55	4,884,681.46	0.00	5,984,083.01	0.00	905,787.70	0.00	905,787.70	0.00	0.00	0.00	0.00	1,099,401.55	5,790,469.16	0.00	6,889,870.71
Checks/ADA previously reported but subsequently cancelled				0.00												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	0.00	0.00	0.00	0.00
GRAND TOTAL	1,099,401.55	4,884,681.46	0.00	5,984,083.01	0.00	905,787.70	0.00	905,787.70	0.00	0.00	0.00	0.00	1,099,401.55	5,790,469.16	0.00	6,889,870.71

Total NCA/NTA Received as of the previous month/	37,135,449.90	
Less: NCA Reverted as of the previous month	1,280,266.99	35,855,182.91
Add: NCA Received for the month		4,771,000.00
NTA Received for the month		1,827,320.00
Total Cash Allocations Received		42,453,502.91
Less: Disbursement as of the previous month/s		35,855,182.91
Disbursement for the month		6,597,504.43
Total Disbursements		42,452,687.34
Balance of Cash Allocations as of to date		815.57

CERTIFIED CORRECT:

APPROVED BY:

EDGAR M. MAGTAGÑOB
Accountant III

ATTY. RICARDO S. MARTINEZ, SR., CESO III
Regional Director