

REPORT OF DISBURSEMENT
For the month of April 2012

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 4				column 5			
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				GRAND TOTAL			
Date	ACIC No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
3-Apr	12-04-042		163,432.52		163,432.52		-		-				-	0.00	163,432.52	-	163,432.52
3-Apr	12-04-043	820,722.17			820,722.17		-		-				-	820,722.17	0.00	-	820,722.17
10-Apr	12-04-044		427,098.43		427,098.43		18,740.00		18,740.00				-	0.00	445,838.43	-	445,838.43
12-Apr	12-04-045	1,175,092.27	1,001,830.00		2,176,922.27		3,520.00		3,520.00				-	1,175,092.27	1,005,350.00	-	2,180,442.27
16-Apr	12-04-046	21,018.50	1,086,770.66		1,107,789.16		17,419.00		17,419.00				-	21,018.50	1,104,189.66	-	1,125,208.16
18-Apr	12-04-047		43,019.00		43,019.00		-		-				-	0.00	43,019.00	-	43,019.00
19-Apr	12-04-048		180,518.73		180,518.73		5,733.00		5,733.00				-	0.00	186,251.73	-	186,251.73
20-Apr	12-04-049	820,721.72	146,052.20		966,773.92		-		-				-	820,721.72	146,052.20	-	966,773.92
20-Apr	12-04-050		1,091,927.20		1,091,927.20		7,774.50		7,774.50				-	0.00	1,099,701.70	-	1,099,701.70
23-Apr	12-04-051		1,050,948.00		1,050,948.00		32,000.00		32,000.00				-	0.00	1,082,948.00	-	1,082,948.00
24-Apr	12-04-052		86,450.24		86,450.24		57,648.00		57,648.00				-	0.00	144,098.24	-	144,098.24
25-Apr	12-04-053		63,148.40		63,148.40		-		-				-	0.00	63,148.40	-	63,148.40
26-Apr	12-04-054		75,434.55		75,434.55		4,431.00		4,431.00				-	0.00	79,865.55	-	79,865.55
27-Apr	12-04-055		49,689.53		49,689.53		301.76		301.76				-	0.00	49,991.29	-	49,991.29
27-Apr	12-04-056		115,000.00		115,000.00		-		-				-	0.00	115,000.00	-	115,000.00
30-Apr	12-04-057		4,074,146.01		4,074,146.01		9,435.33		9,435.33				-	0.00	4,083,581.34	-	4,083,581.34
Sub-Total		2,837,554.66	9,655,465.47	0.00	12,493,020.13	0.00	157,002.59	0.00	157,002.59	0.00	0.00	0.00	0.00	2,837,554.66	9,812,468.06	0.00	12,650,022.72
Date and TRA No.																	
3-May	1531185-1531187	300,676.38	89,803.87		390,480.25									300,676.38	89,803.87	-	390,480.25
Sub-Total		300,676.38	89,803.87	0.00	390,480.25									300,676.38	89,803.87	0.00	390,480.25
Date and Validated/Posted ADA																	
Sub-Total					0.00												0.00
Grand Total		3,138,231.04	9,745,269.34	0.00	12,883,500.38	0.00	157,002.59	0.00	157,002.59	0.00	0.00	0.00	0.00	3,138,231.04	9,902,271.93	0.00	13,040,502.97
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	0.00	0.00	0.00	0.00
GRAND TOTAL		3,138,231.04	9,745,269.34	0.00	12,883,500.38	0.00	157,002.59	0.00	157,002.59	0.00	0.00	0.00	0.00	3,138,231.04	9,902,271.93	0.00	13,040,502.97

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Total NCA/NTA Received as of the previous months	33,926,080.06	
Less: NCA Reverted as of the previous months	<u>832.71</u>	33,925,247.35
Add:NCA Received for the month		12,026,000.00
NCA Received for Accounts Payable		700,960.00
NTA Received for the month		<u>630,452.00</u>
Total Cash Allocations Received		<u>47,282,659.35</u>
Less: Disbursement as of the previous months		33,925,247.35
Disbursement for the month		<u>12,650,022.72</u>
Total Disbursements		<u>46,575,270.07</u>
Balance of Cash Allocations		<u>707,389.28</u> *

6,429.28 nca/nta balance as of April 2012 to be reverted to BTR
700,960.00 balance of accounts payable - Terminal Leave Benefit of Ms. Limlengco
* **707,389.28** total

CERTIFIED CORRECT:

EDGAR M. MAGTAGÑOB
Accountant III

APPROVED BY:

ALEX V. AVILA
OIC - Regional Director