

MONTHLY REPORT OF DISBURSEMENT

For the month of August 2011

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.																
4-Aug-11 11-08-108	8,290.95	1,674,199.21		1,682,490.16		34,344.27		34,344.27					8,290.95	1,708,543.48		1,716,834.43
4-Aug-11 11-08-109	969,127.04	212,712.00		1,181,839.04				-					969,127.04	212,712.00		1,181,839.04
8-Aug-11 11-08-110		1,271,196.74		1,271,196.74		4,914.24		4,914.24					0.00	1,276,110.98		1,276,110.98
8-Aug-11 11-08-111		100,053.02		100,053.02				-					0.00	100,053.02		100,053.02
9-Aug-11 11-08-112	147,508.94	1,220,694.00		1,368,202.94				-					147,508.94	1,220,694.00		1,368,202.94
9-Aug-11 11-08-113	105,201.77	165,257.21		270,458.98				-					105,201.77	165,257.21		270,458.98
10-Aug-11 11-08-114		69,248.50		69,248.50				-					0.00	69,248.50		69,248.50
10-Aug-11 11-08-115	770,187.66	1,078,016.38		1,848,204.04				-					770,187.66	1,078,016.38		1,848,204.04
10-Aug-11 11-08-116		19,015.31		19,015.31		806.00		806.00					0.00	19,821.31		19,821.31
11-Aug-11 11-08-117		17,490.00		17,490.00		1,280.00		1,280.00					0.00	18,770.00		18,770.00
16-Aug-11 11-08-118	855,549.73	1,262,928.00		2,118,477.73				-					855,549.73	1,262,928.00		2,118,477.73
16-Aug-11 11-08-119		40,312.24		40,312.24		3,707.00		3,707.00					0.00	44,019.24		44,019.24
18-Aug-11 11-08-120		237,960.95		237,960.95		30,667.00		30,667.00					0.00	268,627.95		268,627.95
18-Aug-11 11-08-121		21,868.00		21,868.00				-					0.00	21,868.00		21,868.00
22-Aug-11 11-08-122		364,171.54		364,171.54		16,423.13		16,423.13					0.00	380,594.67		380,594.67
23-Aug-11 11-08-123		1,207,183.83		1,207,183.83				-					0.00	1,207,183.83		1,207,183.83
24-Aug-11 11-08-124		848,947.05		848,947.05				-					0.00	848,947.05		848,947.05
26-Aug-11 11-08-125		43,033.30		43,033.30				-					0.00	43,033.30		43,033.30
31-Aug-11 11-08-126		257,512.52		257,512.52				-					0.00	257,512.52		257,512.52
Sub-Total	2,855,866.09	10,111,799.80	0.00	12,967,665.89	0.00	92,141.64	0.00	92,141.64	0.00	0.00	0.00	0.00	2,855,866.09	10,203,941.44	0.00	13,059,807.53
Date and TRA No.																
5-Sep-11 1426611-1426613	354,956.49	123,602.97		478,559.46									354,956.49	123,602.97		478,559.46
Sub-Total	354,956.49	123,602.97	0.00	478,559.46									354,956.49	123,602.97	0.00	478,559.46
Date and Validated/Posted ADA																
Sub-Total				0.00												0.00
Grand Total	3,210,822.58	10,235,402.77	0.00	13,446,225.35	0.00	92,141.64	0.00	92,141.64	0.00	0.00	0.00	0.00	3,210,822.58	10,327,544.41	0.00	13,059,807.53
Checks/ADA previously reported but subsequently cancelled				0.00										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	3,210,822.58	10,235,402.77	0.00	13,446,225.35	0.00	92,141.64	0.00	92,141.64	0.00	0.00	0.00	0.00	3,210,822.58	10,327,544.41	0.00	13,059,807.53

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Total NCA/NTA Received as of the previous month	57,131,553.00	
Less: NCA Reverted as of the previous mo.	<u>660,904.95</u>	56,470,648.05
Add:NCA Received for the month		12,078,211.00
NTA Received for the month		<u>982,000.00</u>
Total Cash Allocations Received		<u>69,530,859.05</u>
Less: Disbursement as of the previous month/s		<u>56,470,648.05</u>
Disbursement for the month		13,059,807.53
Total Disbursements		<u>69,530,455.58</u>
Balance of Cash Allocations as of to date		<u><u>403.47</u></u>

CERTIFIED CORRECT:

EDGAR M. MAGTAGÑOB
Accountant III

APPROVED BY:

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