

**REPORT OF DISBURSEMENT**

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

For the month of August 2012

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
7-Aug	12-08-107	85,000.00	149,010.35		234,010.35		480.00		480.00	85,000.00	149,490.35	-	234,490.35
9-Aug	12-08-108		41,896.00		41,896.00		-		-	0.00	41,896.00	-	41,896.00
10-Aug	12-08-109		429,319.30		429,319.30		774.00		774.00	0.00	430,093.30	-	430,093.30
13-Aug	12-08-110	11,128.75	90,893.42		102,022.17		-		-	11,128.75	90,893.42	-	102,022.17
14-Aug	12-08-111		398,223.44		398,223.44		-		-	0.00	398,223.44	-	398,223.44
15-Aug	12-08-112		42,695.10		42,695.10		-		-	0.00	42,695.10	-	42,695.10
17-Aug	12-08-113		122,484.75		122,484.75		-		-	0.00	122,484.75	-	122,484.75
22-Aug	12-08-114		53,600.00		53,600.00		-		-	0.00	53,600.00	-	53,600.00
22-Aug	12-08-115	15,335.89	133,232.61		148,568.50		-		-	15,335.89	133,232.61	-	148,568.50
23-Aug	12-08-116		12,034.00		12,034.00		-		-	0.00	12,034.00	-	12,034.00
24-Aug	12-08-117		124,459.38		124,459.38		-		-	0.00	124,459.38	-	124,459.38
28-Aug	12-08-118		911,011.72		911,011.72		-		-	0.00	911,011.72	-	911,011.72
29-Aug	12-08-119	186,000.00	283,520.50		469,520.50		930.00		930.00	186,000.00	284,450.50	-	470,450.50
30-Aug	12-08-120	11,128.75	1,982,363.98		1,993,492.73		-		-	11,128.75	1,982,363.98	-	1,993,492.73
31-Aug	12-08-121	34,896.40	6,671,150.94	37,401.05	6,743,448.39		-		-	34,896.40	6,671,150.94	37,401.05	6,743,448.39
Sub-Total		343,489.79	11,445,895.49	37,401.05	11,826,786.33	0.00	2,184.00	0.00	2,184.00	343,489.79	11,448,079.49	37,401.05	11,828,970.33
Date and TRA No.													
31-Aug	1531198-1531200	368,761.37	135,952.53	2,117.05	506,830.95					368,761.37	135,952.53	2,117.05	506,830.95
Sub-Total		368,761.37	135,952.53	2,117.05	506,830.95					368,761.37	135,952.53	2,117.05	506,830.95
Date and Validated/Posted ADA													
Sub-Total					0.00								0.00
Grand Total		712,251.16	11,581,848.02	39,518.10	12,333,617.28	0.00	2,184.00	0.00	2,184.00	712,251.16	11,584,032.02	39,518.10	12,335,801.28
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
<b>GRAND TOTAL</b>		<b>712,251.16</b>	<b>11,581,848.02</b>	<b>39,518.10</b>	<b>12,333,617.28</b>	<b>0.00</b>	<b>2,184.00</b>	<b>0.00</b>	<b>2,184.00</b>	<b>712,251.16</b>	<b>11,584,032.02</b>	<b>39,518.10</b>	<b>12,335,801.28</b>

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Total NCA/NTA Received as of the previous months	86,857,671.06	
Less: NCA Reverted as of the previous months	<u>209,202.07</u>	86,648,468.99
Add:NCA Received for the month		10,038,000.00
NTA Received for the month		<u>1,794,402.00</u>
Total Cash Allocations Received		<u>98,480,870.99</u>
Less: Disbursement as of the previous months		86,648,468.99
Disbursement for the month		<u>11,828,970.33</u>
Total Disbursements		<u>98,477,439.32</u>
<b>Balance of Cash Allocations</b>		<b><u>3,431.67</u></b>

CERTIFIED CORRECT:

**EDGAR M. MAGTAGÑOB**  
Accountant III

APPROVED BY:

**ALEX V. AVILA**  
OIC - Regional Director