

MONTHLY REPORT OF DISBURSEMENT

For the month of December 2010

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			
	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.																
3-Dec 10-12-164	101,500.00	1,228,016.58		1,329,516.58				-					101,500.00	1,228,016.58		1,329,516.58
6-Dec 10-12-165	199,518.45	43,012.67		242,531.12				-					199,518.45	43,012.67		242,531.12
7-Dec 10-12-166	1,454,998.70	402,906.79		1,857,905.49				-					1,454,998.70	402,906.79		1,857,905.49
8-Dec 10-12-167	3,236.76	76,123.04		79,359.80				-					3,236.76	76,123.04		79,359.80
9-Dec 10-12-168	-	1,272,659.00		1,272,659.00				-					0.00	1,272,659.00		1,272,659.00
13-Dec 10-12-169	-	234,413.91		234,413.91				-					0.00	234,413.91		234,413.91
14-Dec 10-12-170	-	252,691.95		252,691.95				-					0.00	252,691.95		252,691.95
15-Dec 10-12-171	-	190,891.43		190,891.43				-					0.00	190,891.43		190,891.43
15-Dec 10-12-172	642,000.00	-		642,000.00				-					642,000.00	0.00		642,000.00
16-Dec 10-12-173	-	12,890.67		12,890.67				-					0.00	12,890.67		12,890.67
17-Dec 10-12-174	-	96,992.00		96,992.00				-					0.00	96,992.00		96,992.00
22-Dec 10-12-175	-	32,178.57		32,178.57				-					0.00	32,178.57		32,178.57
28-Dec 10-12-176	32,396.10	982,020.39		1,014,416.49				-					32,396.10	982,020.39		1,014,416.49
29-Dec 10-12-177	-	96,948.02		96,948.02				-					0.00	96,948.02		96,948.02
29-Dec 10-12-178	-	4,758.95		4,758.95				-					0.00	4,758.95		4,758.95
30-Dec 10-12-179	-	3,975,513.03		3,975,513.03				-					0.00	3,975,513.03		3,975,513.03
30-Dec 10-12-180	-	6,448.00		6,448.00				-					0.00	6,448.00		6,448.00
Sub-Total	2,433,650.01	8,908,465.00	0.00	11,342,115.01		0.00		-	0.00	0.00	0.00	0.00	2,433,650.01	8,908,465.00	0.00	11,342,115.01
Date and TRA No.																
30-Dec 1311912-1311914	256,328.84	128,251.21		384,580.05												0.00
Sub-Total	256,328.84	128,251.21	0.00	384,580.05									0.00	0.00	0.00	0.00
Date & Validated/Posted ADA																
Sub-Total				0.00												0.00
Grand Total	2,689,978.85	9,036,716.21	0.00	11,726,695.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433,650.01	8,908,465.00	0.00	11,342,115.01
Checks/ADA previously reported frequently cancelled				0.00										0.00		0.00
30-Nov Ck# 303722		30,000.00		30,000.00										30,000.00		30,000.00
Sub-Total	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
GRAND TOTAL	2,689,978.85	9,006,716.21	0.00	11,696,695.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433,650.01	8,878,465.00	0.00	11,312,115.01

Total NCA/NTA Received as of the previous month/	91,452,188.50	
Less: NCA Reverted as of the previous month	<u>1,381,031.29</u>	90,071,157.21
Add:NCA Received for the month		7,788,425.00
NTA Received for the month		<u>3,585,720.00</u>
Total Cash Allocations Received		<u>101,445,302.21</u>
Less: Disbursement as of the previous month/s		90,071,157.21
Disbursement for the month		<u>11,312,115.46</u>
Total Disbursements		<u>101,383,272.67</u>
Balance of Cash Allocations as of to date		<u>62,029.54</u>

CERTIFIED CORRECT:

EDGAR M. MAGTAGÑOB
Accountant III

APPROVED BY:

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