

MONTHLY REPORT OF DISBURSEMENT

For the month of December 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			
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
1-Dec	11-12-182		3,666.28		3,666.28		11,462.16		11,462.16					0.00	15,128.44		15,128.44
2-Dec	11-12-183		169,844.50		169,844.50		22,118.16		22,118.16					0.00	191,962.66		191,962.66
5-Dec	11-12-184	93,500.00	26,357.00		119,857.00		9,148.00		9,148.00					93,500.00	35,505.00		129,005.00
6-Dec	11-12-185	816,723.52	95,998.77		912,722.29		47,581.85		47,581.85					816,723.52	143,580.62		960,304.14
7-Dec	11-12-186	214,068.71	255,736.06		469,804.77		339,661.28		339,661.28					214,068.71	595,397.34		809,466.05
9-Dec	11-12-187	808,282.71	2,251,971.91		3,060,254.62		31,038.25		31,038.25					808,282.71	2,283,010.16		3,091,292.87
12-Dec	11-12-188		1,002,390.00		1,002,390.00		502,158.80		502,158.80					0.00	1,504,548.80		1,504,548.80
13-Dec	11-12-189	50,000.00	21,847.48		71,847.48		219,460.98		219,460.98					50,000.00	241,308.46		291,308.46
13-Dec	11-12-190		15,466.50		15,466.50		-		-					0.00	15,466.50		15,466.50
14-Dec	11-12-191		670.00		670.00		8,452.00		8,452.00					0.00	9,122.00		9,122.00
15-Dec	11-12-192	811,847.99	155,816.00		967,663.99		111,809.94		111,809.94					811,847.99	267,625.94		1,079,473.93
16-Dec	11-12-193		(40,736.37)		(40,736.37)		351,068.05		351,068.05					0.00	310,331.68		310,331.68
19-Dec	11-12-194		1,912.75		1,912.75		85,888.73		85,888.73					0.00	87,801.48		87,801.48
20-Dec	11-12-195		15,308.25		15,308.25		31,278.21		31,278.21					0.00	46,586.46		46,586.46
21-Dec	11-12-196		495,749.25		495,749.25		141,788.25		141,788.25					0.00	637,537.50		637,537.50
22-Dec	11-12-197		7,928.96		7,928.96		114,620.89		114,620.89					0.00	122,549.85		122,549.85
23-Dec	11-12-198		20,147.61		20,147.61		177,665.73		177,665.73					0.00	197,813.34		197,813.34
27-Dec	11-12-199		315,867.00		315,867.00		129,945.03		129,945.03					0.00	445,812.03		445,812.03
Sub-Total		2,794,422.93	4,815,941.95	0.00	7,610,364.88	0.00	2,335,146.31	0.00	2,335,146.31	0.00	0.00	0.00	0.00	2,794,422.93	7,151,088.26	0.00	9,945,511.19
Date and TRA No.																	
29-Dec	1426623-1426625	311,940.06	97,705.22		409,645.28									311,940.06	97,705.22		409,645.28
Sub-Total		311,940.06	97,705.22	0.00	409,645.28									311,940.06	97,705.22	0.00	409,645.28
Date and Validated/Posted ADA																	
Sub-Total					0.00												0.00
Grand Total		3,106,362.99	4,913,647.17	0.00	8,020,010.16	0.00	2,335,146.31	0.00	2,335,146.31	0.00	0.00	0.00	0.00	3,106,362.99	7,248,793.48	0.00	10,355,156.47
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		3,106,362.99	4,913,647.17	0.00	8,020,010.16	0.00	2,335,146.31	0.00	2,335,146.31	0.00	0.00	0.00	0.00	3,106,362.99	7,248,793.48	0.00	10,355,156.47

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Total NCA/NTA Received as of the previous month	100,857,503.00	
Less: NCA Reverted as of the previous mo.	<u>664,227.80</u>	100,193,275.20
Add:NCA Received for the month		8,534,907.00
NTA Received for the month		<u>1,010,800.00</u>
Total Cash Allocations Received		<u>109,738,982.20</u>
Less: Disbursement as of the previous month/s		<u>99,793,336.32</u>
Disbursement for the month		9,945,511.19
Total Disbursements		<u>109,738,847.51</u>
Balance of Cash Allocations as of to date		<u><u>134.69</u></u>

CERTIFIED CORRECT:

EDGAR M. MAGTAGÑOB
Accountant III

APPROVED BY:

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