

MONTHLY REPORT OF DISBURSEMENT

For the month of February 2010

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.																
3-Feb 10-02-008		1,946,529.62		1,946,529.62									0.00	1,946,529.62		1,946,529.62
4-Feb 10-02-009	758,570.36	54,866.50		813,436.86									758,570.36	54,866.50		813,436.86
5-Feb 10-02-010	21,883.44	46,506.95		68,390.39									21,883.44	46,506.95		68,390.39
8-Feb 10-02-011	666,269.97	1,239,990.00		1,906,259.97									666,269.97	1,239,990.00		1,906,259.97
9-Feb 10-02-012		905,867.24		905,867.24									0.00	905,867.24		905,867.24
10-Feb 10-02-013		97,065.18		97,065.18									0.00	97,065.18		97,065.18
11-Feb 10-02-014		1,020,358.64		1,020,358.64									0.00	1,020,358.64		1,020,358.64
16-Feb 10-02-015		271,551.01		271,551.01									0.00	271,551.01		271,551.01
17-Feb 10-02-016	670,243.82	669,442.72		1,339,686.54									670,243.82	669,442.72		1,339,686.54
18-Feb 10-02-017		68,330.78		68,330.78									0.00	68,330.78		68,330.78
19-Feb 10-02-018		839,716.74		839,716.74									0.00	839,716.74		839,716.74
22-Feb 10-02-019		2,924.00		2,924.00									0.00	2,924.00		2,924.00
23-Feb 10-02-020		1,468,554.50		1,468,554.50									0.00	1,468,554.50		1,468,554.50
24-Feb 10-02-021		196,303.90		196,303.90									0.00	196,303.90		196,303.90
25-Feb 10-02-022		119,431.73		119,431.73									0.00	119,431.73		119,431.73
26-Feb 10-02-023		878,180.73		878,180.73									0.00	878,180.73		878,180.73
Sub-Total	2,116,967.59	9,825,620.24	0.00	11,942,587.83					0.00	0.00	0.00	0.00	2,116,967.59	9,825,620.24	0.00	11,942,587.83
Date and TRA No.																
10-Jan 1220954-1220956	189,831.14	29,162.27		218,993.41									189,831.14	29,162.27		218,993.41
Sub-Total	189,831.14	29,162.27	0.00	218,993.41									0.00	0.00	0.00	0.00
Date and Validated/Posted ADA																
Sub-Total				0.00												0.00
Grand Total	2,306,798.73	9,854,782.51	0.00	12,161,581.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,116,967.59	9,825,620.24	0.00	11,942,587.83
Checks/ADA previously reported but subsequently cancelled				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	2,306,798.73	9,854,782.51	0.00	12,161,581.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,116,967.59	9,825,620.24	0.00	11,942,587.83

Total NCA Received as of the previous month/s	8,419,719.40	
Less: NCA Reverted as of the previous month	583.11	8,419,136.29
Add: NCA Received for the month		5,213,000.00
NTA Received for the month		7,729,730.50
Total Cash Allocations Received		<u>21,361,866.79</u>
Less: Disbursement as of the previous month/s		8,419,136.29
Disbursement for the month		11,942,587.83
Balance of Cash Allocations as of to date		<u>1,000,142.67</u>

CERTIFIED CORRECT:

APPROVED BY:

EDGAR M. MAGTAGÑOB
Accountant III

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