

MONTHLY REPORT OF DISBURSEMENT

For the month of February 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.																
2-Feb 11-02-15	101,500.00	16,192.27		117,692.27		73,360.61		73,360.61					101,500.00	89,552.88		191,052.88
3-Feb 11-02-16		213,387.91		213,387.91		128,214.78		128,214.78					0.00	341,602.69		341,602.69
7-Feb 11-02-17		14,326.90		14,326.90		7,091.70		7,091.70					0.00	21,418.60		21,418.60
8-Feb 11-02-18	186,264.56	12,676.20		198,940.76		12,206.04		12,206.04					186,264.56	24,882.24		211,146.80
8-Feb 11-02-19	574,900.00			574,900.00				-					574,900.00	0.00		574,900.00
8-Feb 11-02-20	1,013,243.96	20,334.00		1,033,577.96		19,123.89		19,123.89					1,013,243.96	39,457.89		1,052,701.85
9-Feb 11-02-21		1,967.00		1,967.00		85,586.34		85,586.34					0.00	87,553.34		87,553.34
10-Feb 11-02-22	946,164.11	6,080.00		952,244.11		45,514.55		45,514.55					946,164.11	51,594.55		997,758.66
15-Feb 11-02-23	38,936.30	74,752.10		113,688.40		93,837.75		93,837.75					38,936.30	168,589.85		207,526.15
16-Feb 11-02-24		51,450.00		51,450.00				-					0.00	51,450.00		51,450.00
17-Feb 11-02-26		151,542.50		151,542.50		160,282.15		160,282.15					0.00	311,824.65		311,824.65
18-Feb 11-02-27		32,490.00		32,490.00		7,089.90		7,089.90					0.00	39,579.90		39,579.90
21-Feb 11-02-28	16,348.16	201,035.82		217,383.98		26,880.80		26,880.80					16,348.16	227,916.62		244,264.78
24-Feb 11-02-29		243,657.11		243,657.11		66,843.63		66,843.63					0.00	310,500.74		310,500.74
25-Feb 11-02-30		88,476.83		88,476.83		504,822.00		504,822.00					0.00	593,298.83		593,298.83
28-Feb 11-02-31	761,616.98	1,915,913.59		2,677,530.57		62,754.35		62,754.35					761,616.98	1,978,667.94		2,740,284.92
Sub-Total	3,638,974.07	3,044,282.23	0.00	6,683,256.30	0.00	1,293,608.49	0.00	1,293,608.49	0.00	0.00	0.00	0.00	3,638,974.07	4,337,890.72	0.00	7,976,864.79
Date and TRA No.																
4-Mar 1311918-1311920	267,904.51	85,693.41		353,597.92									267,904.51	85,693.41		353,597.92
Sub-Total	267,904.51	85,693.41	0.00	353,597.92									267,904.51	85,693.41	0.00	353,597.92
Date and Validated/Posted ADA																
Sub-Total				0.00												0.00
Grand Total	3,906,878.58	3,129,975.64	0.00	7,036,854.22	0.00	1,293,608.49	0.00	1,293,608.49	0.00	0.00	0.00	0.00	3,906,878.58	4,423,584.13	0.00	7,976,864.79
Checks/ADA previously reported but subsequently cancelled																0.00
20-Jan Ck# 358878		71,400.00		71,400.00										71,400.00		71,400.00
Sub-Total	0.00	71,400.00	0.00	71,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,400.00	0.00	71,400.00
GRAND TOTAL	3,906,878.58	3,058,575.64	0.00	6,965,454.22	0.00	1,293,608.49	0.00	1,293,608.49	0.00	0.00	0.00	0.00	3,906,878.58	4,352,184.13	0.00	7,905,464.79

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Total NCA Received as of the previous mo.	6,713,000.00	
Less: NCA Reverted as of the previous mo.	<u>51.78</u>	6,712,948.22
Add:NCA Received for the month		* 7,287,900.00
NTA Received for the month		<u>689,050.00</u>
Total Cash Allocations Received		<u>14,689,898.22</u>
Less: Disbursement as of the previous month/s		<u>6,712,948.22</u>
Disbursement for the month		<u>7,905,464.79</u>
Total Disbursements		<u>14,618,413.01</u>
Balance of Cash Allocations as of to date		** <u><u>71,485.21</u></u>

574,900.00 Cash carried over from January 2011 NCA Balance due to Bank system error
6,713,000.00 NCA Received for the month February 2011
* **7,287,900.00**

71,400.00 cancelled on February 2011; check# 358878 dated Jan. 20, 2011
85.21 nca/nta balance as of February 2011
**** 71,485.21** total

CERTIFIED CORRECT:

EDGAR M. MAGTAGÑOB
Accountant III

APPROVED BY:

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