

**MONTHLY REPORT OF DISBURSEMENT**

For the month of January 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.																
19-Jan 10-01-001	2,125,978.89	882,956.22		3,008,935.11									2,125,978.89	882,956.22		3,008,935.11
20-Jan 10-01-002		127,244.00		127,244.00									0.00	127,244.00		127,244.00
21-Jan 10-01-003		1,172,763.75		1,172,763.75									0.00	1,172,763.75		1,172,763.75
25-Jan 10-01-004		1,289,326.47		1,289,326.47									0.00	1,289,326.47		1,289,326.47
26-Jan 10-01-005		1,808,640.12		1,808,640.12									0.00	1,808,640.12		1,808,640.12
28-Jan 10-01-006		540,199.73		540,199.73						458,719.40			0.00	998,919.13		998,919.13
29-Jan 10-01-007		13,307.71		13,307.71									0.00	13,307.71		13,307.71
Sub-Total	2,125,978.89	5,834,438.00	0.00	7,960,416.89					0.00	458,719.40	0.00	0.00	2,125,978.89	6,293,157.40	0.00	8,419,136.29
Date and TRA No.													0.00	0.00		0.00
Sub-Total	0.00	0.00	0.00	0.00									0.00	0.00	0.00	0.00
Date and Validated/Posted ADA																
Sub-Total																
Grand Total	2,125,978.89	5,834,438.00	0.00	7,960,416.89	0.00	0.00	0.00	0.00	0.00	458,719.40	0.00	0.00	2,125,978.89	6,293,157.40	0.00	8,419,136.29
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
<b>GRAND TOTAL</b>	<b>2,125,978.89</b>	<b>5,834,438.00</b>	<b>0.00</b>	<b>7,960,416.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458,719.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,125,978.89</b>	<b>6,293,157.40</b>	<b>0.00</b>	<b>8,419,136.29</b>

NCA Received for the month	4,621,000.00
Add:NTA Received for the month	3,340,000.00
NCA for Accounts Payable	458,719.40
Total Cash Allocations Received	<u>8,419,719.40</u>
Less: Disbursement for the month	<u>8,419,136.29</u>
<b>Balance of Cash Allocations as of to date</b>	<b>* <u><u>583.11</u></u></b>

Remarks: \*

<b>NCA Balance</b>	<b>582.51</b>
<b>NTA Balance</b>	<b>-</b>
<b>Accounts Payable</b>	<b>0.60</b>
	<b>583.11</b>

CERTIFIED CORRECT:

APPROVED BY:

**EDGAR M. MAGTAGÑOB**  
Accountant III

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