

MONTHLY REPORT OF DISBURSEMENT (REVISED)

Department/Agency: DEPARTMENT OF LABOR & EMPLOYMENT

For the month of January 2011

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.																
10-Jan 11-01-01	867,546.29			867,546.29		-		-					867,546.29	0.00		867,546.29
11-Jan 11-01-02		212,847.91		212,847.91		98,335.18		98,335.18					0.00	311,183.09		311,183.09
12-Jan 11-01-03	32,318.38			32,318.38		70,072.94		70,072.94					32,318.38	70,072.94		102,391.32
13-Jan 11-01-04		21,357.15		21,357.15		-		-					0.00	21,357.15		21,357.15
17-Jan 11-01-05	1,730,259.13	78,951.24		1,809,210.37		340,240.62		340,240.62					1,730,259.13	419,191.86		2,149,450.99
18-Jan 11-01-06	750.00	4,007.56		4,757.56		39,419.10		39,419.10					750.00	43,426.66		44,176.66
20-Jan 11-01-07		297,832.15		297,832.15		1,610,650.00		1,610,650.00					0.00	1,908,482.15		1,908,482.15
24-Jan 11-01-08		4,097.50		4,097.50		31,259.49		31,259.49					0.00	35,356.99		35,356.99
25-Jan 11-01-09	380,000.00	4,783.26		384,783.26		11,263.54		11,263.54					380,000.00	16,046.80		396,046.80
25-Jan 11-01-10		67.47		67.47		89,318.97		89,318.97					0.00	89,386.44		89,386.44
26-Jan 11-01-11		16,823.57		16,823.57		10,736.09		10,736.09					0.00	27,559.66		27,559.66
27-Jan 11-01-12		6,850.26		6,850.26		26,941.77		26,941.77					0.00	33,792.03		33,792.03
28-Jan 11-01-13		50,000.00		50,000.00		12,632.15		12,632.15					0.00	62,632.15		62,632.15
31-Jan 11-01-14	26,415.60	56,224.15		82,639.75		6,046.75		6,046.75					26,415.60	62,270.90		88,686.50
Sub-Total	3,037,289.40	753,842.22	0.00	3,791,131.62	0.00	2,346,916.60	0.00	2,346,916.60	0.00	0.00	0.00	0.00	3,037,289.40	3,100,758.82	0.00	6,138,048.22
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	3,037,289.40	753,842.22	0.00	3,791,131.62	0.00	2,346,916.60	0.00	2,346,916.60	0.00	0.00	0.00	0.00	3,037,289.40	3,100,758.82	0.00	6,138,048.22
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	3,037,289.40	753,842.22	0.00	3,791,131.62	0.00	2,346,916.60	0.00	2,346,916.60	0.00	0.00	0.00	0.00	3,037,289.40	3,100,758.82	0.00	6,138,048.22

NCA Received for the month	6,713,000.00
Add:NTA Received for the month	20,000.00
Total Cash Allocations Received	<u>6,733,000.00</u>
Less: Disbursement for the month	6,138,048.22
Balance of Cash Allocations as of to date	* <u><u>594,951.78</u></u>

574,900.00 Cancelled check# 358931- Cash to be carried over to February 2011 NCA Balance due to Bank system error
 20,000.00 Unrecorded receipt of NTA as per ADL No. 007 dated January 21, 2011
 51.78 NCA Balance as of January 31, 2011

* **594,951.78**

CERTIFIED CORRECT:

EDGAR M. MAGTAGÑOB
Accountant III

APPROVED BY:

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