

REPORT OF DISBURSEMENT
For the month of January 2012

Department/Agency: DEPARTMENT OF LABOR & EMPLOYMENT
Fund Code :101

Government Servicing Bank:: Landbank of the Philippines
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
13-Jan	12-01-01	2,761,350.73	383,639.91		3,144,990.64		8,017.63		8,017.63					2,761,350.73	391,657.54		3,153,008.27
16-Jan	12-01-02		91,012.67		91,012.67		300,000.00		300,000.00					0.00	391,012.67		391,012.67
17-Jan	12-01-03		2,995.00		2,995.00		26,403.00		26,403.00					0.00	29,398.00		29,398.00
18-Jan	12-01-04		174,526.81		174,526.81		169,136.40		169,136.40					0.00	343,663.21		343,663.21
20-Jan	12-01-05		55,000.00		55,000.00				-					0.00	55,000.00		55,000.00
24-Jan	12-01-06		54,601.48		54,601.48		20,173.32		20,173.32					0.00	74,774.80		74,774.80
24-Jan	12-01-07		87,507.59		87,507.59				-					0.00	87,507.59		87,507.59
25-Jan	12-01-08		66,763.31		66,763.31		6,240.00		6,240.00					0.00	73,003.31		73,003.31
26-Jan	12-01-09		32,880.43		32,880.43		1,170.00		1,170.00					0.00	34,050.43		34,050.43
27-Jan	12-01-10		1,043.30		1,043.30				-					0.00	1,043.30		1,043.30
30-Jan	12-01-11		186,446.43		186,446.43		133,498.80		133,498.80					0.00	319,945.23		319,945.23
31-Jan	12-01-12		4,199,340.91		4,199,340.91		22,123.37		22,123.37					0.00	4,221,464.28		4,221,464.28
Sub-Total		2,761,350.73	5,335,757.84	0.00	8,097,108.57	0.00	686,762.52	0.00	686,762.52	0.00	0.00	0.00	0.00	2,761,350.73	6,022,520.36	0.00	8,783,871.09
Date and TRA No.																	
2-Feb	1531176-1531178	311,940.06	59,527.82		371,467.88									311,940.06	59,527.82		371,467.88
Sub-Total		311,940.06	59,527.82	0.00	371,467.88									311,940.06	59,527.82	0.00	371,467.88
Date and Validated/Posted ADA																	
Sub-Total					0.00												0.00
Grand Total		3,073,290.79	5,395,285.66	0.00	8,468,576.45	0.00	686,762.52	0.00	686,762.52	0.00	0.00	0.00	0.00	3,073,290.79	6,082,048.18	0.00	9,155,338.97
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		3,073,290.79	5,395,285.66	0.00	8,468,576.45	0.00	686,762.52	0.00	686,762.52	0.00	0.00	0.00	0.00	3,073,290.79	6,082,048.18	0.00	9,155,338.97

NCA Received for the month	5,235,000.00
Add:NTA Received for the month	3,549,600.00
Total Cash Allocations Received	<u>8,784,600.00</u>
Less: Disbursement for the month	8,783,871.09
Balance of Cash Allocations as of to date	<u><u>728.91</u></u>

CERTIFIED CORRECT:

EDGAR M. MAGTAGÑOB
Accountant III

APPROVED BY:

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