

**REPORT OF DISBURSEMENT**  
For the month of January 2013

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
8-Jan	2013-01-001	831,402.66	663,387.91		1,494,790.57				-					831,402.66	663,387.91		1,494,790.57
9-Jan	2013-01-002	1,127,948.02	27,464.95		1,155,412.97				-					1,127,948.02	27,464.95		1,155,412.97
10-Jan	2013-01-003	116,000.00			116,000.00				-					116,000.00	0.00		116,000.00
11-Jan	2013-01-004		42,295.00		42,295.00				-					0.00	42,295.00		42,295.00
15-Jan	2013-01-005	862,836.25	62,647.86		925,484.11				-					862,836.25	62,647.86		925,484.11
17-Jan	2013-01-006		25,944.33		25,944.33				-	2,298,000.00			2,298,000.00	2,298,000.00	25,944.33		2,323,944.33
21-Jan	2013-01-007		152,883.30		152,883.30				-					0.00	152,883.30		152,883.30
22-Jan	2013-01-008		228,103.41		228,103.41				-	52,000.00			52,000.00	52,000.00	228,103.41		280,103.41
23-Jan	2013-01-009		168,319.41		168,319.41				-					0.00	168,319.41		168,319.41
23-Jan	2013-01-010		4,827.32		4,827.32				-					0.00	4,827.32		4,827.32
28-Jan	2013-01-011		1,017,791.00		1,017,791.00				-					0.00	1,017,791.00		1,017,791.00
29-Jan	2013-01-012		889,211.06		889,211.06				-					0.00	889,211.06		889,211.06
30-Jan	2013-01-013		86,216.77		86,216.77				-					0.00	86,216.77		86,216.77
30-Jan	2013-01-014		212,979.00		212,979.00				-					0.00	212,979.00		212,979.00
31-Jan	2013-01-015		40,465.57		40,465.57				-					0.00	40,465.57		40,465.57
Sub-Total		2,938,186.93	3,622,536.89	0.00	6,560,723.82	0.00	0.00	0.00	0.00	2,350,000.00	0.00	0.00	2,350,000.00	5,288,186.93	3,622,536.89	0.00	8,910,723.82
Date and TRA No.																	
31-Jan	1586188-1586190	361,162.78	44,013.10		405,175.88									361,162.78	44,013.10		405,175.88
Sub-Total		361,162.78	44,013.10	0.00	405,175.88									361,162.78	44,013.10	0.00	405,175.88
Date and Validated/Posted ADA																	
Grand Total		3,299,349.71	3,666,549.99	0.00	6,965,899.70	0.00	0.00	0.00	0.00	2,350,000.00	0.00	0.00	2,350,000.00	5,649,349.71	3,666,549.99	0.00	9,315,899.70
Checks/ADA previously reported but subsequently cancelled																	0.00
					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>3,299,349.71</b>	<b>3,666,549.99</b>	<b>0.00</b>	<b>6,965,899.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350,000.00</b>	<b>5,649,349.71</b>	<b>3,666,549.99</b>	<b>0.00</b>	<b>9,315,899.70</b>

NCA Received for the month  
Add:NTA Received for the month  
Total Cash Allocations Received  
Less: Disbursement for the month  
**Balance of Cash Allocations as of to date**

21,353,000.00  
1,000,000.00  
22,353,000.00  
8,910,723.82  
**13,442,276.18**

CERTIFIED CORRECT:

**EDGAR M. MAGTAGNOB**  
Accountant III

APPROVED BY:

**ALEX V. AVILA, CESO IV**  
OIC - Regional Director.