

MONTHLY REPORT OF DISBURSEMENT

For the month of July 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.																
8-Jul 10-07-083	925,836.83	765,272.66		1,691,109.49		2,160.00		2,160.00					925,836.83	767,432.66		1,693,269.49
9-Jul 10-07-084	184,836.68	-		184,836.68		-		-					184,836.68	0.00		184,836.68
12-Jul 10-07-085	733,844.58	118,679.10		852,523.68		9,200.00		9,200.00					733,844.58	127,879.10		861,723.68
15-Jul 10-07-086	811,737.29	111,250.04		922,987.33		-		-					811,737.29	111,250.04		922,987.33
19-Jul 10-07-087	-	167,987.73		167,987.73		-		-					0.00	167,987.73		167,987.73
20-Jul 10-07-088	-	86,660.61		86,660.61		-		-					0.00	86,660.61		86,660.61
21-Jul 10-07-089	-	62,961.39		62,961.39		-		-					0.00	62,961.39		62,961.39
22-Jul 10-07-090	-	216,191.38		216,191.38		-		-					0.00	216,191.38		216,191.38
23-Jul 10-07-091	-	28,368.30		28,368.30		-		-					0.00	28,368.30		28,368.30
26-Jul 10-07-092	-	161,348.95		161,348.95		3,360.00		3,360.00					0.00	164,708.95		164,708.95
27-Jul 10-07-093	-	106,007.09		106,007.09		1,920.00		1,920.00					0.00	107,927.09		107,927.09
27-Jul 10-07-094	-	2,822.00		2,822.00		-		-					0.00	2,822.00		2,822.00
28-Jul 10-07-095	-	45,718.62		45,718.62		-		-					0.00	45,718.62		45,718.62
29-Jul 10-07-096	-	300,016.56		300,016.56		6,631.39		6,631.39					0.00	306,647.95		306,647.95
30-Jul 10-07-097	504,000.00	339,691.44		843,691.44		960.00		960.00					504,000.00	340,651.44		844,651.44
Sub-Total	3,160,255.38	2,512,975.87	0.00	5,673,231.25		24,231.39		24,231.39	0.00	0.00	0.00	0.00	3,160,255.38	2,537,207.26	0.00	5,697,462.64
Date and TRA No.																
10-Jun 1220969-1220971	211,042.38	103,195.28		314,237.66									211,042.38	103,195.28		314,237.66
10-Jul 1220972-1220974	262,589.44	99,286.59		361,876.03									262,589.44	99,286.59		361,876.03
Sub-Total	473,631.82	202,481.87	0.00	676,113.69									473,631.82	202,481.87	0.00	676,113.69
Date & Validated/Posted ADA																
Grand Total	3,633,887.20	2,715,457.74	0.00	6,349,344.94	0.00	24,231.39	0.00	24,231.39	0.00	0.00	0.00	0.00	3,633,887.20	2,739,689.13	0.00	6,373,576.33
Checks/ADA previously reported but subsequently cancelled																
Ck# 302351	1,670.00			1,670.00									1,670.00			1,670.00
Ck# 302647	120.00			120.00									120.00			120.00
Sub-Total	1,790.00	0.00	0.00	1,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.00	0.00	0.00	1,790.00
GRAND TOTAL	3,633,887.20	2,715,457.74	0.00	6,349,344.94	0.00	24,231.39	0.00	24,231.39	0.00	0.00	0.00	0.00	3,633,887.20	2,739,689.13	0.00	6,373,576.33

Total NCA/NTA Received as of the previous month/	61,173,370.50 *	
Less: NCA Reverted as of the previous month	1,323,118.04	59,850,252.46
Add: NCA Received for the month		4,849,000.00
NTA Received for the month		850,716.00
Total Cash Allocations Received		65,549,968.46
Less: Disbursement as of the previous month/s		59,850,252.46 *
Disbursement for the month		5,697,462.64
Total Disbursements		65,547,715.10
Balance of Cash Allocations as of to date		2,253.36

* with 0.6 adjustment under NCA - Accounts Payable

CERTIFIED CORRECT:

APPROVED BY:

EDGAR M. MAGTAGÑOB
Accountant III

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