

MONTHLY REPORT OF DISBURSEMENT

For the month of June 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.																
2-Jun 10-06-068	101,500.00	106,076.19		207,576.19		-		-					101,500.00	106,076.19		207,576.19
3-Jun 10-06-069	844,852.90	263,977.22		1,108,830.12		1,035.98		1,035.98					844,852.90	265,013.20		1,109,866.10
7-Jun 10-06-070	1,361,599.69	17,724.00		1,379,323.69		-		-					1,361,599.69	17,724.00		1,379,323.69
8-Jun 10-06-071	13,865.32	398,009.37		411,874.69		1,400.00		1,400.00					13,865.32	399,409.37		413,274.69
9-Jun 10-06-072		1,181,891.66		1,181,891.66		6,932.00		6,932.00					0.00	1,188,823.66		1,188,823.66
9-Jun 10-06-073		19,564.00		19,564.00		1,056.00		1,056.00					0.00	20,620.00		20,620.00
10-Jun 10-06-074		8,202.64		8,202.64		8,244.00		8,244.00					0.00	16,446.64		16,446.64
16-Jun 10-06-075		1,285,088.83		1,285,088.83		42,015.00		42,015.00					0.00	1,327,103.83		1,327,103.83
17-Jun 10-06-076	6,853.82	71,324.19		78,178.01		-		-					6,853.82	71,324.19		78,178.01
18-Jun 10-06-077		20,572.07		20,572.07		5,647.00		5,647.00					0.00	26,219.07		26,219.07
21-Jun 10-06-078		105,285.44		105,285.44		12,298.78		12,298.78					0.00	117,584.22		117,584.22
22-Jun 10-06-079		658,689.46		658,689.46		-		-					0.00	658,689.46		658,689.46
23-Jun 10-06-080		2,745.30		2,745.30		-		-					0.00	2,745.30		2,745.30
24-Jun 10-06-081	2,082,322.98	18,849.88		2,101,172.86		3,861.00		3,861.00					2,082,322.98	22,710.88		2,105,033.86
29-Jun 10-06-082		1,881,057.00		1,881,057.00		2,400.00		2,400.00					0.00	1,883,457.00		1,883,457.00
29-Jun 10-06-083		3,290.00		3,290.00		-		-					0.00	3,290.00		3,290.00
Sub-Total	4,410,994.71	6,042,347.25	0.00	10,453,341.96		84,889.76		84,889.76	0.00	0.00	0.00	0.00	4,410,994.71	6,127,237.01	0.00	10,538,231.72
Date and TRA No.																
10-May 1220966-1220968	203,961.36	113,703.24		317,664.60									203,961.36	113,703.24		317,664.60
				0.00									0.00	0.00		0.00
Sub-Total	203,961.36	113,703.24	0.00	317,664.60									203,961.36	113,703.24	0.00	317,664.60
Date & Validated/Posted ADA																
Sub-Total				0.00												0.00
Grand Total	4,614,956.07	6,156,050.49	0.00	10,771,006.56	0.00	84,889.76	0.00	84,889.76	0.00	0.00	0.00	0.00	4,614,956.07	6,240,940.25	0.00	10,855,896.32
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	4,614,956.07	6,156,050.49	0.00	10,771,006.56	0.00	84,889.76	0.00	84,889.76	0.00	0.00	0.00	0.00	4,614,956.07	6,240,940.25	0.00	10,855,896.32

Total NCA/NTA Received as of the previous month/	50,596,369.90	
Less: NCA Reverted as of the previous month	1,284,349.76	49,312,020.14
Add: NCA Received for the month		9,757,000.00
NTA Received for the month		820,000.00
Total Cash Allocations Received		59,889,020.14
Less: Disbursement as of the previous month/s		49,312,020.14
Disbursement for the month		10,538,231.72
Total Disbursements		59,850,251.86
Balance of Cash Allocations as of to date		38,768.28

CERTIFIED CORRECT:

APPROVED BY:

EDGAR M. MAGTAGÑOB
Accountant III

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