

**MONTHLY REPORT OF DISBURSEMENT**

Department/Agency: DEPARTMENT OF LABOR & EMPLOYMENT

For the month of June 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.																
3-Jun-11 2011-06-081	1,216,351.04	256,306.58		1,472,657.62				-					1,216,351.04	256,306.58		1,472,657.62
6-Jun-11 2011-06-082		150,066.85		150,066.85		636.00		636.00					0.00	150,702.85		150,702.85
7-Jun-11 2011-06-083		176,359.45		176,359.45		3,146.00		3,146.00					0.00	179,505.45		179,505.45
8-Jun-11 2011-06-084		88,000.00		88,000.00				-					0.00	88,000.00		88,000.00
9-Jun-11 2011-06-085		97,779.90		97,779.90		14,934.65		14,934.65					0.00	112,714.55		112,714.55
10-Jun-11 2011-06-086		66,811.00		66,811.00				-					0.00	66,811.00		66,811.00
13-Jun-11 2011-06-087	847,159.56	140,204.46		987,364.02		863.00		863.00					847,159.56	141,067.46		988,227.02
15-Jun-11 2011-06-088		57,141.99		57,141.99				-					0.00	57,141.99		57,141.99
16-Jun-11 2011-06-089		80,505.28		80,505.28				-					0.00	80,505.28		80,505.28
21-Jun-11 2011-06-090		225,779.44		225,779.44		23,054.62		23,054.62					0.00	248,834.06		248,834.06
22-Jun-11 2011-06-091		456,132.28		456,132.28				-					0.00	456,132.28		456,132.28
23-Jun-11 2011-06-092		86,051.31		86,051.31		14,341.50		14,341.50					0.00	100,392.81		100,392.81
27-Jun-11 2011-06-093		1,567,936.36		1,567,936.36		32,864.50		32,864.50					0.00	1,600,800.86		1,600,800.86
27-Jun-11 2011-06-094		484,238.17		484,238.17		70,597.05		70,597.05					0.00	554,835.22		554,835.22
28-Jun-11 2011-06-095		494,682.66		494,682.66				-					0.00	494,682.66		494,682.66
29-Jun-11 2011-06-096		161,239.40		161,239.40		7,547.89		7,547.89					0.00	168,787.29		168,787.29
30-Jun-11 2011-06-097		337,534.75		337,534.75				-					0.00	337,534.75		337,534.75
Sub-Total	2,063,510.60	4,926,769.88	0.00	6,990,280.48	0.00	167,985.21	0.00	167,985.21	0.00	0.00	0.00	0.00	2,063,510.60	5,094,755.09	0.00	7,158,265.69
Date and TRA No.																
1-Jul 1426605-1426607	312,975.60	106,394.06		419,369.66									312,975.60	106,394.06		419,369.66
Sub-Total	312,975.60	106,394.06	0.00	419,369.66									312,975.60	106,394.06	0.00	419,369.66
Date and Validated/Posted ADA																
Sub-Total				0.00												0.00
Grand Total	2,376,486.20	5,033,163.94	0.00	7,409,650.14	0.00	167,985.21	0.00	167,985.21	0.00	0.00	0.00	0.00	2,376,486.20	5,201,149.15	0.00	7,158,265.69
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
<b>GRAND TOTAL</b>	<b>2,376,486.20</b>	<b>5,033,163.94</b>	<b>0.00</b>	<b>7,409,650.14</b>	<b>0.00</b>	<b>167,985.21</b>	<b>0.00</b>	<b>167,985.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,376,486.20</b>	<b>5,201,149.15</b>	<b>0.00</b>	<b>7,158,265.69</b>

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Total NCA/NTA Received as of the previous month	47,028,845.00	
Less: NCA Reverted as of the previous mo.	<u>660,408.86</u>	46,368,436.14
Add:NCA Received for the month		6,713,000.00
NTA Received for the month		<u>445,656.00</u>
Total Cash Allocations Received		<u>53,527,092.14</u>
Less: Disbursement as of the previous month/s		<u>46,368,436.14</u>
Disbursement for the month		<u>7,158,265.69</u>
Total Disbursements		<u>53,526,701.83</u>
<b>Balance of Cash Allocations as of to date</b>		<b><u><u>390.31</u></u></b>
	 <b>47,028,845.00</b>	

CERTIFIED CORRECT:

**EDGAR M. MAGTAGÑOB**  
Accountant III

APPROVED BY:

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