

MONTHLY REPORT OF DISBURSEMENT

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

For the month of March 2010

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			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and ACIC No.																
3-Mar 10-03-024	-	110,900.00		110,900.00		-		-					0.00	110,900.00		110,900.00
4-Mar 10-03-025	-	531,838.84		531,838.84		46,000.00		46,000.00					0.00	577,838.84		577,838.84
5-Mar 10-03-026	-	24,345.65		24,345.65		-		-					0.00	24,345.65		24,345.65
8-Mar 10-03-027	-	748,725.50		748,725.50		1,850.00		1,850.00					0.00	750,575.50		750,575.50
10-Mar 10-03-028	-	690,076.23		690,076.23		24,360.00		24,360.00					0.00	714,436.23		714,436.23
11-Mar 10-03-029	-	11,660.94		11,660.94		15,435.00		15,435.00					0.00	27,095.94		27,095.94
15-Mar 10-03-030	-	154,385.82		154,385.82		274,621.00		274,621.00					0.00	429,006.82		429,006.82
16-Mar 10-03-031	-	531,244.57		531,244.57		35,000.00		35,000.00					0.00	566,244.57		566,244.57
18-Mar 10-03-032	-	2,107,209.99		2,107,209.99		59,282.00		59,282.00					0.00	2,166,491.99		2,166,491.99
19-Mar 10-03-033	862,538.27	1,000,000.00		1,862,538.27		-		-					862,538.27	1,000,000.00		1,862,538.27
22-Mar 10-03-034	-	41,413.75		41,413.75		179,900.00		179,900.00					0.00	221,313.75		221,313.75
23-Mar 10-03-035	101,971.38	3,180,049.58		3,282,020.96		33,669.10		33,669.10					101,971.38	3,213,718.68		3,315,690.06
24-Mar 10-03-036	594,371.34	1,143,721.75		1,738,093.09		111,208.40		111,208.40					594,371.34	1,254,930.15		1,849,301.49
25-Mar 10-03-037	-	318,163.69		318,163.69		10,720.00		10,720.00					0.00	328,883.69		328,883.69
29-Mar 10-03-038	-	851,126.90		851,126.90		-		-					0.00	851,126.90		851,126.90
29-Mar 10-03-039	30,850.00	1,437,541.56		1,468,391.56		205,393.60		205,393.60					30,850.00	1,642,935.16		1,673,785.16
30-Mar 10-03-040	-	23,883.93		23,883.93		-		-					0.00	23,883.93		23,883.93
Sub-Total	1,589,730.99	12,906,288.70	0.00	14,496,019.69	-	997,439.10	-	997,439.10	0.00	0.00	0.00	0.00	1,589,730.99	13,903,727.80	0.00	15,493,458.79
Date and TRA No.																
10-Feb 1220957-1220959	191,514.85	105,070.60		296,585.45									191,514.85	105,070.60		296,585.45
10-Mar 1220960-1220962	202,481.11	107,033.84		309,514.95									202,481.11	107,033.84		309,514.95
Sub-Total	393,995.96	212,104.44	0.00	606,100.40									393,995.96	212,104.44	0.00	606,100.40
Date & Validated/Posted ADA																
Sub-Total				0.00												0.00
Grand Total	1,983,726.95	13,118,393.14	0.00	15,102,120.09	0.00	997,439.10	0.00	997,439.10	0.00	0.00	0.00	0.00	1,983,726.95	14,115,832.24	0.00	16,099,559.19
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	1,983,726.95	13,118,393.14	0.00	15,102,120.09	0.00	997,439.10	0.00	997,439.10	0.00	0.00	0.00	0.00	1,983,726.95	14,115,832.24	0.00	16,099,559.19

Total NCA Received as of the previous month/s	21,362,449.90	
Less: NCA Reverted as of the previous month	<u>1,000,725.78</u>	20,361,724.12
Add:NCA Received for the month		12,725,000.00
NTA Received for the month		<u>3,048,000.00</u>
Total Cash Allocations Received		36,134,724.12
Less: Disbursement as of the previous month/s		20,361,724.12
Disbursement for the month		<u>15,493,458.79</u>
Total Disbursements		35,855,182.91
Balance of Cash Allocations as of to date		<u>279,541.21</u>

CERTIFIED CORRECT:

APPROVED BY:

EDGAR M. MAGTAGÑOB
Accountant III

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