

**REPORT OF DISBURSEMENT**

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

For the month of March 2012

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
6-Mar	12-03-026	822,734.95	323,425.41		1,146,160.36		60,514.00		60,514.00				-	822,734.95	383,939.41	-	1,206,674.36
7-Mar	12-03-027	93,500.00	74,346.00		167,846.00		-		-				-	93,500.00	74,346.00	-	167,846.00
8-Mar	12-03-028	1,027,722.93	108,537.23		1,136,260.16		16,186.36		16,186.36				-	1,027,722.93	124,723.59	-	1,152,446.52
8-Mar	12-03-029		24,559.10		24,559.10		7,382.00		7,382.00				-	0.00	31,941.10	-	31,941.10
9-Mar	12-03-030		21,987.36		21,987.36		1,680.00		1,680.00				-	0.00	23,667.36	-	23,667.36
12-Mar	12-03-031		153,279.45		153,279.45		1,760.00		1,760.00				-	0.00	155,039.45	-	155,039.45
13-Mar	12-03-032	9,655.62	130,487.92		140,143.54		1,594.00		1,594.00				-	9,655.62	132,081.92	-	141,737.54
16-Mar	12-03-033	833,557.01	136,088.25		969,645.26		-		-				-	833,557.01	136,088.25	-	969,645.26
19-Mar	12-03-034		163,348.04		163,348.04		23,360.00		23,360.00				-	0.00	186,708.04	-	186,708.04
20-Mar	12-03-035		-		0.00		1,280.00		1,280.00				-	0.00	1,280.00	-	1,280.00
22-Mar	12-03-036		758,719.33		758,719.33		-		-				-	0.00	758,719.33	-	758,719.33
23-Mar	12-03-037	24,000.00	2,028,444.78		2,052,444.78		2,739.00		2,739.00				-	24,000.00	2,031,183.78	-	2,055,183.78
26-Mar	12-03-038	26,018.25	1,093,487.12		1,119,505.37		5,188.00		5,188.00				-	26,018.25	1,098,675.12	-	1,124,693.37
27-Mar	12-03-039		19,840.00		19,840.00		101,250.00		101,250.00				-	0.00	121,090.00	-	121,090.00
28-Mar	12-03-040	4,843.09	106,609.04		111,452.13		393,796.23		393,796.23				-	4,843.09	500,405.27	-	505,248.36
29-Mar	12-03-041		922,000.00		922,000.00		-		-				-	0.00	922,000.00	-	922,000.00
13-Mar	12-03-001		-		0.00		-		-		4,843,656.58		4,843,656.58	0.00	4,843,656.58	-	4,843,656.58
14-Mar	12-03-002		-		0.00		-		-		270,680.00		270,680.00	0.00	270,680.00	-	270,680.00
14-Mar	12-03-003		-		0.00		-		-		120,960.00		120,960.00	0.00	120,960.00	-	120,960.00
14-Mar	12-03-004		-		0.00		-		-		113,400.00		113,400.00	0.00	113,400.00	-	113,400.00
14-Mar	12-03-005		-		0.00		-		-		120,960.00		120,960.00	0.00	120,960.00	-	120,960.00
14-Mar	12-03-006		-		0.00		-		-		238,140.00		238,140.00	0.00	238,140.00	-	238,140.00
14-Mar	12-03-007		-		0.00		-		-		234,360.00		234,360.00	0.00	234,360.00	-	234,360.00
14-Mar	12-03-008		-		0.00		-		-		22,680.00		22,680.00	0.00	22,680.00	-	22,680.00
15-Mar	12-03-009		-		0.00		-		-		67,325.60		67,325.60	0.00	67,325.60	-	67,325.60
15-Mar	12-03-010		-		0.00		-		-		55,600.00		55,600.00	0.00	55,600.00	-	55,600.00
15-Mar	12-03-011		-		0.00		-		-		217,080.00		217,080.00	0.00	217,080.00	-	217,080.00
15-Mar	12-03-012		-		0.00		-		-		137,640.00		137,640.00	0.00	137,640.00	-	137,640.00
15-Mar	12-03-013		-		0.00		-		-		87,795.30		87,795.30	0.00	87,795.30	-	87,795.30
16-Mar	12-03-014		-		0.00		-		-		129,920.00		129,920.00	0.00	129,920.00	-	129,920.00
16-Mar	12-03-015		-		0.00		-		-		165,572.85		165,572.85	0.00	165,572.85	-	165,572.85
16-Mar	12-03-016		-		0.00		-		-		216,720.00		216,720.00	0.00	216,720.00	-	216,720.00
Sub-Total		2,842,031.85	6,065,159.03	0.00	8,907,190.88	0.00	616,729.59	0.00	616,729.59	0.00	7,042,490.33	0.00	7,042,490.33	2,842,031.85	13,724,378.95	0.00	16,566,410.80
Date and TRA No.																	
30-Mar	1531182-1531184	291,748.03	71,093.84		362,841.87									291,748.03	71,093.84	-	362,841.87
Sub-Total		291,748.03	71,093.84	0.00	362,841.87									291,748.03	71,093.84	0.00	362,841.87
<b>GRAND TOTAL</b>		<b>3,133,779.88</b>	<b>6,136,252.87</b>	<b>0.00</b>	<b>9,270,032.75</b>	<b>0.00</b>	<b>616,729.59</b>	<b>0.00</b>	<b>616,729.59</b>	<b>0.00</b>	<b>7,042,490.33</b>	<b>0.00</b>	<b>7,042,490.33</b>	<b>3,133,779.88</b>	<b>13,795,472.79</b>	<b>0.00</b>	<b>16,929,252.67</b>

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													-				

Total NCA/NTA Received as of the previous month	17,359,589.06	
Less: NCA Reverted as of the previous mo.	752.51	17,358,836.55
Add:NCA Received for the month		9,504,000.00
NCA Received for Accounts Payable		7,042,491.00
NTA Received for the month		20,000.00
Total Cash Allocations Received		<u>33,925,327.55</u>
Less: Disbursement as of the previous month		17,358,836.55
Disbursement for the month		16,566,410.80
Total Disbursements		<u>33,925,247.35</u>
<b>Balance of Cash Allocations as of to date</b>		<b><u>80.20</u> *</b>

*79.53 nca/nta balance as of March 2011 to be reverted to BTR*  
*0.67 balance of accounts payable*  
 \* **80.20** total

CERTIFIED CORRECT:

**EDGAR M. MAGTAGÑOB**  
Accountant III

APPROVED BY:

**ALEX V. AVILA**  
OIC - Regional Director