

MONTHLY REPORT OF DISBURSEMENT

For the month of May 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.																
6-May 10-05-054	823,589.43	1,345,555.08		2,169,144.51		138,240.05		138,240.05					823,589.43	1,483,795.13		2,307,384.56
7-May 10-05-055		9,168.81		9,168.81		223,810.00		223,810.00					0.00	232,978.81		232,978.81
12-May 10-05-056		14,986.00		14,986.00		3,000.00		3,000.00					0.00	17,986.00		17,986.00
13-May 10-05-057		205,160.00		205,160.00		-		-					0.00	205,160.00		205,160.00
14-May 10-05-058	703,987.60	143,462.66		847,450.26		213,617.52		213,617.52					703,987.60	357,080.18		1,061,067.78
17-May 10-05-059		184,603.43		184,603.43		29,972.50		29,972.50					0.00	214,575.93		214,575.93
18-May 10-05-060	234,758.13	1,000.00		235,758.13		-		-					234,758.13	1,000.00		235,758.13
19-May 10-05-061	663,389.42	961,981.40		1,625,370.82		4,835.13		4,835.13					663,389.42	966,816.53		1,630,205.95
20-May 10-05-062		224,177.67		224,177.67		516.00		516.00					0.00	224,693.67		224,693.67
24-May 10-05-063		199,771.24		199,771.24		72,924.83		72,924.83					0.00	272,696.07		272,696.07
26-May 10-05-064		130,340.37		130,340.37		53,056.00		53,056.00					0.00	183,396.37		183,396.37
28-May 10-05-065		241,355.51		241,355.51		-		-					0.00	241,355.51		241,355.51
31-May 10-05-066		14,853.00		14,853.00		2,374.00		2,374.00					0.00	17,227.00		17,227.00
31-May 10-05-067		3,233.02		3,233.02		11,614.00		11,614.00					0.00	14,847.02		14,847.02
				0.00									0.00	0.00		0.00
Sub-Total	2,425,724.58	3,679,648.19	0.00	6,105,372.77		753,960.03		753,960.03	0.00	0.00	0.00	0.00	2,425,724.58	4,433,608.22	0.00	6,859,332.80
Date and TRA No.				0.00									0.00	0.00		0.00
Sub-Total	0.00	0.00	0.00	0.00									0.00	0.00	0.00	0.00
Date & Validated/Posted ADA				0.00												0.00
Sub-Total				0.00												0.00
Grand Total	2,425,724.58	3,679,648.19	0.00	6,105,372.77	0.00	753,960.03	0.00	753,960.03	0.00	0.00	0.00	0.00	2,425,724.58	4,433,608.22	0.00	6,859,332.80
Checks/ADA previously reported but subsequently cancelled Ck# 301985		300,000.00		300,000.00										300,000.00		300,000.00
Sub-Total	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
GRAND TOTAL	2,425,724.58	3,679,648.19	0.00	6,105,372.77	0.00	753,960.03	0.00	753,960.03	0.00	0.00	0.00	0.00	2,425,724.58	4,433,608.22	0.00	6,859,332.80

Total NCA/NTA Received as of the previous month/	43,733,769.90	
Less: NCA Reverted as of the previous month	1,281,082.56	42,452,687.34
Add: NCA Received for the month		6,586,000.00
NTA Received for the month		276,600.00
Total Cash Allocations Received		49,315,287.34
Less: Disbursement as of the previous month/s		42,452,687.34
Disbursement for the month		6,859,332.80
Total Disbursements		49,312,020.14
Balance of Cash Allocations as of to date		3,267.20

CERTIFIED CORRECT:

APPROVED BY:

EDGAR M. MAGTAGÑOB
Accountant III

ALEX V. AVILA
OIC - Regional Director