

**MONTHLY REPORT OF DISBURSEMENT**

Department/Agency: DEPARTMENT OF LABOR & EMPLOYMENT

For the month of May 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-May 11-05-60	101,500.00	69,527.12		171,027.12				-					101,500.00	69,527.12		171,027.12
5-May 11-05-61	919,058.98	1,464,787.27		2,383,846.25		6,342.00		6,342.00					919,058.98	1,471,129.27		2,390,188.25
6-May 11-05-62	93,044.74	38,924.16		131,968.90				-					93,044.74	38,924.16		131,968.90
9-May 11-05-63	724,313.22	157,083.07		881,396.29				-					724,313.22	157,083.07		881,396.29
12-May 11-05-64		119,697.94		119,697.94		1,516.00		1,516.00					0.00	121,213.94		121,213.94
12-May 11-05-65		132,000.00		132,000.00				-					0.00	132,000.00		132,000.00
16-May 11-05-66	742,390.10	11,522.76		753,912.86				-					742,390.10	11,522.76		753,912.86
16-May 11-05-67		20,000.00		20,000.00				-					0.00	20,000.00		20,000.00
17-May 11-05-68		409,011.31		409,011.31				-					0.00	409,011.31		409,011.31
18-May 11-05-69		129,045.96		129,045.96				-					0.00	129,045.96		129,045.96
18-May 11-05-70	5,033.47	-		5,033.47				-					5,033.47	0.00		5,033.47
20-May 11-05-71		166,273.15		166,273.15		9,750.57		9,750.57					0.00	176,023.72		176,023.72
20-May 11-05-72		5,160.00		5,160.00				-					0.00	5,160.00		5,160.00
24-May 11-05-73		27,837.99		27,837.99				-					0.00	27,837.99		27,837.99
24-May 11-05-74		863,918.15		863,918.15				-					0.00	863,918.15		863,918.15
25-May 11-05-75		49,344.54		49,344.54		44.00		44.00					0.00	49,388.54		49,388.54
26-May 11-05-76		9,485.00		9,485.00		2,361.00		2,361.00					0.00	11,846.00		11,846.00
26-May 11-05-77		79,553.57		79,553.57				-					0.00	79,553.57		79,553.57
30-May 11-05-78		22,380.97		22,380.97				-					0.00	22,380.97		22,380.97
30-May 11-05-79	12,103.75	1,757,769.00		1,769,872.75				-					12,103.75	1,757,769.00		1,769,872.75
31-May 11-05-80		973,439.37		973,439.37				-					0.00	973,439.37		973,439.37
Sub-Total	2,597,444.26	6,506,761.33	0.00	9,104,205.59	0.00	20,013.57	0.00	20,013.57	0.00	0.00	0.00	0.00	2,597,444.26	6,526,774.90	0.00	9,124,219.16
Date and TRA No.																
6-Jun 1426602-1426604	260,905.57	123,452.23		384,357.80									260,905.57	123,452.23		384,357.80
Sub-Total	260,905.57	123,452.23	0.00	384,357.80									260,905.57	123,452.23	0.00	384,357.80
Date and Validated/Posted ADA																
Sub-Total				0.00												0.00
Grand Total	2,858,349.83	6,630,213.56	0.00	9,488,563.39	0.00	20,013.57	0.00	20,013.57	0.00	0.00	0.00	0.00	2,858,349.83	6,650,227.13	0.00	9,124,219.16
Checks/ADA previously reported but subsequently cancelled																0.00
				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
<b>GRAND TOTAL</b>	<b>2,858,349.83</b>	<b>6,630,213.56</b>	<b>0.00</b>	<b>9,488,563.39</b>	<b>0.00</b>	<b>20,013.57</b>	<b>0.00</b>	<b>20,013.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,858,349.83</b>	<b>6,650,227.13</b>	<b>0.00</b>	<b>9,124,219.16</b>

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Total NCA/NTA Received as of the previous month	37,904,541.00	
Less: NCA Reverted as of the previous mo.	<u>660,324.02</u>	37,244,216.98
Add:NCA Received for the month		8,043,000.00
NTA Received for the month		<u>1,081,304.00</u>
Total Cash Allocations Received		<u>46,368,520.98</u>
Less: Disbursement as of the previous month/s		<u>37,244,216.98</u>
Disbursement for the month		9,124,219.16
Total Disbursements		<u>46,368,436.14</u>
<b>Balance of Cash Allocations as of to date</b>		<b><u><u>84.84</u></u></b>

CERTIFIED CORRECT:

**EDGAR M. MAGTAGÑOB**  
Accountant III

APPROVED BY:

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