

REPORT OF DISBURSEMENT
For the month of May 2012

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

Government Servicing Bank:: Landbank of the Philippines
MDS Sub-Account Number:2054-90024-9/2054-90034-6/2054-90076-0

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
4-May	12-05-058	1,530,150.50			1,530,150.50		-		-				-	1,530,150.50	0.00	-	1,530,150.50
7-May	12-05-059	811,908.95	363,511.07		1,175,420.02		818.00		818.00				-	811,908.95	364,329.07	-	1,176,238.02
8-May	12-05-060		93,890.61		93,890.61		6,300.00		6,300.00				-	0.00	100,190.61	-	100,190.61
8-May	12-05-017		0.00		0.00		-		-	700,959.33			700,959.33	700,959.33	0.00	-	700,959.33
9-May	12-05-061		11,359.00		11,359.00		-		-				-	0.00	11,359.00	-	11,359.00
10-May	12-05-062		5,541.00		5,541.00		-		-				-	0.00	5,541.00	-	5,541.00
11-May	12-05-063	1,009,692.50	430,949.16		1,440,641.66		21,837.00		21,837.00				-	1,009,692.50	452,786.16	-	1,462,478.66
14-May	12-05-064	819,108.54	193,278.95		1,012,387.49		-		-				-	819,108.54	193,278.95	-	1,012,387.49
15-May	12-05-065		94,963.60		94,963.60		-		-				-	0.00	94,963.60	-	94,963.60
16-May	12-05-066	1,105.19	92,898.22		94,003.41		930.00		930.00				-	1,105.19	93,828.22	-	94,933.41
17-May	12-05-067		1,283,563.45		1,283,563.45		-		-				-	0.00	1,283,563.45	-	1,283,563.45
18-May	12-05-068		70,534.37		70,534.37		-		-				-	0.00	70,534.37	-	70,534.37
21-May	12-05-069		1,412,882.97		1,412,882.97		1,413.00		1,413.00				-	0.00	1,414,295.97	-	1,414,295.97
22-May	12-05-070		179,334.95		179,334.95		-		-				-	0.00	179,334.95	-	179,334.95
24-May	12-05-071		1,015,000.00		1,015,000.00		-		-				-	0.00	1,015,000.00	-	1,015,000.00
28-May	12-05-072		1,450,290.42		1,450,290.42		2,451.54		2,451.54				-	0.00	1,452,741.96	-	1,452,741.96
29-May	12-05-073		2,489,921.88		2,489,921.88		720.00		720.00				-	0.00	2,490,641.88	-	2,490,641.88
31-May	12-05-074		1,514,586.38		1,514,586.38		-		-				-	0.00	1,514,586.38	-	1,514,586.38
Sub-Total		4,171,965.68	10,702,506.03	0.00	14,874,471.71	0.00	34,469.54	0.00	34,469.54	700,959.33	0.00	0.00	700,959.33	4,872,925.01	10,736,975.57	0.00	15,609,900.58
Date and TRA No.																	
31-May	1531188-1531190	300,918.88	105,503.65		406,422.53									300,918.88	105,503.65	-	406,422.53
Sub-Total		300,918.88	105,503.65	0.00	406,422.53									300,918.88	105,503.65	0.00	406,422.53
Date and Validated/Posted ADA																	
Sub-Total					0.00												0.00
Grand Total		4,472,884.56	10,808,009.68	0.00	15,280,894.24	0.00	34,469.54	0.00	34,469.54	700,959.33	0.00	0.00	700,959.33	5,173,843.89	10,842,479.22	0.00	16,016,323.11
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
GRAND TOTAL		4,472,884.56	10,808,009.68	0.00	15,280,894.24	0.00	34,469.54	0.00	34,469.54	700,959.33	0.00	0.00	700,959.33	5,173,843.89	10,842,479.22	0.00	16,016,323.11

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Total NCA/NTA Received as of the previous months	47,283,492.06	
Less: NCA Reverted as of the previous months	<u>7,261.99</u>	47,276,230.07
Add:NCA Received for the month		14,069,000.00
NCA Received		273,883.00
NTA Received for the month		<u>840,000.00</u>
Total Cash Allocations Received		<u>62,459,113.07</u>
Less: Disbursement as of the previous months		46,575,270.07
Disbursement for the month		<u>15,609,900.58</u>
Total Disbursements		<u>62,185,170.65</u>
Balance of Cash Allocations		<u><u>273,942.42</u></u> *

58.75 nca/nta balance for the month of May 2012 (2054-9002-49); to be reverted to BTR

0.67 balance of accounts payable (2054-9003-46) - Terminal Leave Benefit of Ms. Limlengco; to be reverted to BTR

273,883.00 balance of NCA-BMB-B-12-0008656 - to cover refund of cash bond posted by PHILEC Workers (2054-9007-60)

* **273,942.42** total

CERTIFIED CORRECT:

EDGAR M. MAGTAGÑOB
Accountant III

APPROVED BY:

ALEX V. AVILA
OIC - Regional Director