

**REPORT OF DISBURSEMENT**

Department/Agency: DEPARTMENT OF LABOR & EMPLOYMENT

For the month of November 2012

Government Servicing Bank:: Landbank of the Philippines

Fund Code :101

MDS Sub-Account Number:2054-90024-9

column 1		column 2				column 3				column 5			
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				GRAND TOTAL			
Date	ACIC No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
7-Nov	12-11-157	948,277.55	72,440.00		1,020,717.55				-	948,277.55	72,440.00	-	1,020,717.55
12-Nov	12-11-158		86,509.05		86,509.05				-	0.00	86,509.05	-	86,509.05
13-Nov	12-11-159	3,606,166.70	83,474.00		3,689,640.70				-	3,606,166.70	83,474.00	-	3,689,640.70
14-Nov	12-11-160	38,042.33	38,542.80		76,585.13				-	38,042.33	38,542.80	-	76,585.13
15-Nov	12-11-161		139,896.49		139,896.49				-	0.00	139,896.49	-	139,896.49
16-Nov	12-11-162	8,581.24	17,819.93		26,401.17				-	8,581.24	17,819.93	-	26,401.17
19-Nov	12-11-163		174,950.17		174,950.17				-	0.00	174,950.17	-	174,950.17
20-Nov	12-11-164		355,281.31		355,281.31				-	0.00	355,281.31	-	355,281.31
22-Nov	12-11-165	2,176.92	57,794.44		59,971.36				-	2,176.92	57,794.44	-	59,971.36
26-Nov	12-11-166	18,201.16	93,064.74	4,995.00	116,260.90				-	18,201.16	93,064.74	4,995.00	116,260.90
27-Nov	12-11-167	4,187.06	679,301.38		683,488.44				-	4,187.06	679,301.38	-	683,488.44
28-Nov	12-11-168	9,669.23	2,823,475.50	17,650.89	2,850,795.62				-	9,669.23	2,823,475.50	17,650.89	2,850,795.62
29-Nov	12-11-169	2,208.12	164,210.90		166,419.02				-	2,208.12	164,210.90	-	166,419.02
Sub-Total		4,637,510.31	4,786,760.71	22,645.89	9,446,916.91	0.00	0.00	0.00	0.00	4,637,510.31	4,786,760.71	22,645.89	9,446,916.91
Date and TRA No.													
29-Nov	1586182-1586184	364,087.96	166,810.75	999.11	531,897.82					364,087.96	166,810.75	999.11	531,897.82
Sub-Total		364,087.96	166,810.75	999.11	531,897.82					364,087.96	166,810.75	999.11	531,897.82
Date and Validated/Posted ADA													
Sub-Total					0.00								0.00
Grand Total		5,001,598.27	4,953,571.46	23,645.00	9,978,814.73	0.00	0.00	0.00	0.00	5,001,598.27	4,953,571.46	23,645.00	9,978,814.73
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
<b>GRAND TOTAL</b>		<b>5,001,598.27</b>	<b>4,953,571.46</b>	<b>23,645.00</b>	<b>9,978,814.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,001,598.27</b>	<b>4,953,571.46</b>	<b>23,645.00</b>	<b>9,978,814.73</b>

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

**REPORT OF DISBURSEMENT**  
For the month of November 2012

Government Servicing Bank:: Landbank of the Philippines  
MDS Sub-Account Number:2054-90024-9

Total NCA/NTA Received as of the previous months	122,914,428.75	
Less: NCA Reverted as of the previous months	<u>213,777.79</u>	122,700,650.96
Add:NCA Received for the month		7,572,000.00
NTA Received for the month		<u>1,878,400.00</u>
Total Cash Allocations Received		<u>132,151,050.96</u>
Less: Disbursement as of the previous months		122,700,650.96
Disbursement for the month		<u>9,446,916.91</u>
Total Disbursements		<u>132,147,567.87</u>
<b>Balance of Cash Allocations</b>		<b><u><u>3,483.09</u></u></b>

CERTIFIED CORRECT:

**EDGAR M. MAGTAGÑOB**  
Accountant III

APPROVED BY:

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