

MONTHLY REPORT OF DISBURSEMENT
For the month of October 2011

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

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
4-Oct	11-10-146	850,293.76	114,561.81	-	964,855.57		39,944.00	8,923.04	48,867.04					850,293.76	154,505.81	8,923.04	1,013,722.61
4-Oct	11-10-147		-		0.00		11,121.00		11,121.00					0.00	11,121.00	0.00	11,121.00
5-Oct	11-10-148	133,498.21	388,453.29		521,951.50		11,384.98		11,384.98					133,498.21	399,838.27	0.00	533,336.48
5-Oct	11-10-149	82,500.00			82,500.00				-					82,500.00	0.00	0.00	82,500.00
10-Oct	11-10-150	868,076.93	1,219,367.70		2,087,444.63		906.00		906.00					868,076.93	1,220,273.70	0.00	2,088,350.63
11-Oct	11-10-151	24,168.09	328,808.84		352,976.93		520.00		520.00					24,168.09	329,328.84	0.00	353,496.93
12-Oct	11-10-152		15,815.00		15,815.00				-					0.00	15,815.00	0.00	15,815.00
12-Oct	11-10-153		143,029.62		143,029.62		16,094.00		16,094.00					0.00	159,123.62	0.00	159,123.62
13-Oct	11-10-154	850,131.22	34,434.00		884,565.22		390.00		390.00					850,131.22	34,824.00	0.00	884,955.22
17-Oct	11-10-155		152,671.75		152,671.75		2,450.00		2,450.00					0.00	155,121.75	0.00	155,121.75
18-Oct	11-10-156		254,358.31		254,358.31		25,914.60		25,914.60					0.00	280,272.91	0.00	280,272.91
19-Oct	11-10-157		13,074.00		13,074.00				-					0.00	13,074.00	0.00	13,074.00
21-Oct	11-10-158	1,677,066.98	6,313.00		1,683,379.98				-					1,677,066.98	6,313.00	0.00	1,683,379.98
24-Oct	11-10-159		169,957.70		169,957.70		12,758.00		12,758.00					0.00	182,715.70	0.00	182,715.70
25-Oct	11-10-160		62,411.15		62,411.15				-					0.00	62,411.15	0.00	62,411.15
25-Oct	11-10-161		14,000.00		14,000.00				-					0.00	14,000.00	0.00	14,000.00
27-Oct	11-10-162		154,015.90		154,015.90				-					0.00	154,015.90	0.00	154,015.90
28-Oct	11-10-163		186,551.30		186,551.30		486.00		486.00					0.00	187,037.30	0.00	187,037.30
Sub-Total		4,485,735.19	3,257,823.37	0.00	7,743,558.56	0.00	121,968.58	8,923.04	130,891.62	0.00	0.00	0.00	0.00	4,485,735.19	3,379,791.95	8,923.04	7,874,450.18
Date and TRA No.																	
3-Nov	1426617-1426619	321,241.05	125,376.92	416.96	447,034.93									321,241.05	125,376.92	416.96	447,034.93
Sub-Total		321,241.05	125,376.92	416.96	447,034.93									321,241.05	125,376.92	0.00	447,034.93
Date and Validated/Posted ADA																	
Sub-Total					0.00												0.00
Grand Total		4,806,976.24	3,383,200.29	416.96	8,190,593.49	0.00	121,968.58	8,923.04	130,891.62	0.00	0.00	0.00	0.00	4,806,976.24	3,505,168.87	8,923.04	8,321,485.11
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		4,806,976.24	3,383,200.29	416.96	8,190,593.49	0.00	121,968.58	8,923.04	130,891.62	0.00	0.00	0.00	0.00	4,806,976.24	3,505,168.87	8,923.04	8,321,485.11

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Total NCA/NTA Received as of the previous month	82,795,753.00	
Less: NCA Reverted as of the previous mo.	<u>664,227.80</u>	82,131,525.20
Add:NCA Received for the month		8,637,820.00
NTA Received for the month		<u>-</u>
Total Cash Allocations Received		<u>90,769,345.20</u>
Less: Disbursement as of the previous month/s		<u>82,131,525.20</u>
Disbursement for the month		7,874,450.18
Total Disbursements		<u>90,005,975.38</u>
Balance of Cash Allocations as of to date		<u><u>763,369.82</u></u>

CERTIFIED CORRECT:

EDGAR M. MAGTAGÑOB
Accountant III

APPROVED BY:

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