

REPORT OF DISBURSEMENT

Department/Agency: DEPARTMENT OF LABOR & EMPLOYMENT

For the month of October 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
4-Oct	12-10-139	960,149.34	303,507.84		1,263,657.18		-		-	960,149.34	303,507.84	-	1,263,657.18
5-Oct	12-10-140	11,741.49	45,489.81		57,231.30		-		-	11,741.49	45,489.81	-	57,231.30
8-Oct	12-10-141	593,321.02	62,499.81		655,820.83		-		-	593,321.02	62,499.81	-	655,820.83
9-Oct	12-10-142		2,811.00		2,811.00		-		-	0.00	2,811.00	-	2,811.00
11-Oct	12-10-143		62,652.00		62,652.00		1,960.00		1,960.00	0.00	64,612.00	-	64,612.00
15-Oct	12-10-144	1,890,989.47	166,199.57		2,057,189.04		-		-	1,890,989.47	166,199.57	-	2,057,189.04
16-Oct	12-10-145		277,985.80		277,985.80		-		-	0.00	277,985.80	-	277,985.80
16-Oct	12-10-146		693,360.32		693,360.32		-		-	0.00	693,360.32	-	693,360.32
17-Oct	12-10-147	14,078.64	67,916.95		81,995.59		-		-	14,078.64	67,916.95	-	81,995.59
18-Oct	12-10-148	8,227.40	57,321.43		65,548.83		-		-	8,227.40	57,321.43	-	65,548.83
22-Oct	12-10-149	29,999.41	314,030.32		344,029.73		-		-	29,999.41	314,030.32	-	344,029.73
23-Oct	12-10-150		127,161.56		127,161.56		-		-	0.00	127,161.56	-	127,161.56
24-Oct	12-10-151		215,000.00		215,000.00		-		-	0.00	215,000.00	-	215,000.00
25-Oct	12-10-152	29,997.01	10,834.00		40,831.01		-		-	29,997.01	10,834.00	-	40,831.01
29-Oct	12-10-153	65,938.24	253,914.67		319,852.91		-		-	65,938.24	253,914.67	-	319,852.91
30-Oct	12-10-154		205,928.99		205,928.99		-		-	0.00	205,928.99	-	205,928.99
30-Oct	12-10-155		60,685.09		60,685.09		-		-	0.00	60,685.09	-	60,685.09
31-Oct	12-10-156	13,221.75	1,148,220.21		1,161,441.96		-		-	13,221.75	1,148,220.21	-	1,161,441.96
Sub-Total		3,617,663.77	4,075,519.37	0.00	7,693,183.14	0.00	1,960.00	0.00	1,960.00	3,617,663.77	4,077,479.37	0.00	7,695,143.14
Date and TRA No.													
31-Oct	1586179-1586181	362,151.12	79,819.35		441,970.47					362,151.12	79,819.35	-	441,970.47
Sub-Total		362,151.12	79,819.35	0.00	441,970.47					362,151.12	79,819.35	0.00	441,970.47
Date and Validated/Posted ADA													
Sub-Total					0.00								0.00
Grand Total		3,979,814.89	4,155,338.72	0.00	8,135,153.61	0.00	1,960.00	0.00	1,960.00	3,979,814.89	4,157,298.72	0.00	8,137,113.61
Checks/ADA previously reported but subsequently cancelled													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	0.00	0.00	0.00	0.00
GRAND TOTAL		3,979,814.89	4,155,338.72	0.00	8,135,153.61	0.00	1,960.00	0.00	1,960.00	3,979,814.89	4,157,298.72	0.00	8,137,113.61

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Total NCA/NTA Received as of the previous months	115,218,928.75	
Less: NCA Reverted as of the previous months	<u>213,420.93</u>	115,005,507.82
Add:NCA Received for the month		7,461,000.00
NTA Received for the month		<u>234,500.00</u>
Total Cash Allocations Received		<u>122,701,007.82</u>
Less: Disbursement as of the previous months		115,005,507.82
Disbursement for the month		<u>7,695,143.14</u>
Total Disbursements		<u>122,700,650.96</u>
Balance of Cash Allocations		<u><u>356.86</u></u>

CERTIFIED CORRECT:

EDGAR M. MAGTAGÑOB
Accountant III

APPROVED BY:

ALEX V. AVILA
OIC - Regional Director