

**REPORT OF DISBURSEMENT**  
For the month of April 2014

**DEPARTMENT OF LABOR & EMPLOYMENT REGION IV-A**

Fund Code :101

Government Servicing Bank:: Landbank of the Philippines

**MDS 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	MOOE	TOTAL	PS	TOTAL	PS	MOOE	CO	TOTAL
3-Apr	2014-04-053	9,140.23	38,243.00		47,383.23		-		-	9,140.23	38,243.00	-	47,383.23
3-Apr	2014-04-054		28,675.39		28,675.39		-		-	0.00	28,675.39	-	28,675.39
4-Apr	2014-04-055	37,048.50	251,082.39		288,130.89		-		-	37,048.50	251,082.39	-	288,130.89
4-Apr	2014-04-056	1,178,210.58			1,178,210.58		-		-	1,178,210.58	0.00	-	1,178,210.58
8-Apr	2014-04-057		252,718.53		252,718.53		-		-	10,274.50	252,718.53	-	262,993.03
10-Apr	2014-04-058	1,188,209.92	323,823.79		1,512,033.71		-		-	1,188,209.92	323,823.79	-	1,512,033.71
14-Apr	2014-04-059	5,000.00	129,994.16		134,994.16		-		-	5,000.00	129,994.16	-	134,994.16
16-Apr	2014-04-060	1,396,923.68	75,878.90		1,472,802.58		-		-	1,396,923.68	75,878.90	-	1,472,802.58
23-Apr	2014-04-061		244,162.59		244,162.59		-		-	0.00	244,162.59	-	244,162.59
24-Apr	2014-04-062	16,007.29	82,442.43		98,449.72		-		-	16,007.29	82,442.43	-	98,449.72
25-Apr	2014-04-063		149,188.80		149,188.80		-		-	0.00	149,188.80	-	149,188.80
28-Apr	2014-04-064		2,543.00		2,543.00		-		-	0.00	2,543.00	-	2,543.00
29-Apr	2014-04-065		1,189,842.60		1,189,842.60		-		-	0.00	1,189,842.60	-	1,189,842.60
30-Apr	2014-04-066	2,228,439.33	82,609.93		2,311,049.26		-		-	2,228,439.33	82,609.93	-	2,311,049.26
Sub-Total		6,069,254.03	2,851,205.51	0.00	8,920,459.54	0.00	0.00	0.00	0.00	6,069,254.03	2,851,205.51	0.00	8,920,459.54
Date and TRA No.													
6-May	e-TRA	513,750.83	95,932.28		609,683.11					513,750.83	95,932.28	-	609,683.11
Sub-Total		513,750.83	95,932.28	0.00	609,683.11					513,750.83	95,932.28	0.00	609,683.11
Date and Validated/Posted ADA													
Sub-Total					0.00								0.00
Grand Total		6,583,004.86	2,947,137.79	0.00	9,530,142.65	0.00	0.00	0.00	0.00	6,583,004.86	2,947,137.79	0.00	9,530,142.65
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>6,583,004.86</b>	<b>2,947,137.79</b>	<b>0.00</b>	<b>9,530,142.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,583,004.86</b>	<b>2,947,137.79</b>	<b>0.00</b>	<b>9,530,142.65</b>

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Total NCA/NTA Received as of the previous month/s	38,323,400.00	
Less: NCA Reverted as of the previous month/s	<u>463.91</u>	38,322,936.09
Add: NCA Received for the month		17,929,000.00
NCA Received for the month		<u>16,653,359.83</u>
Total Cash Allocations Received		72,905,295.92
Less: Disbursement as of the previous month/s		<u>38,322,936.09</u>
Disbursement for the month		<u>8,920,459.54</u>
Total Disbursements		47,243,395.63
<b>Balance of Cash Allocations</b>		<b><u>25,661,900.29</u></b>

CERTIFIED CORRECT:

  
**EDGAR M. MAGTAGÑO**  
Accountant III

APPROVED BY:

  
**MA. ZENaida A. ANGARA-CAMPITA**  
Regional Director