

REPORT OF DISBURSEMENT
For the month of July 2013

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

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
12-Jul	2013-07-093	699,213.29	-	-	699,213.29	-	-	-	-	699,213.29	0.00	-	699,213.29
15-Jul	2013-07-094	68,290.43	371,103.67	44,955.35	484,349.45	-	-	-	-	68,290.43	371,103.67	44,955.35	484,349.45
17-Jul	2013-07-095	103,231.17	42,080.00	-	145,311.17	-	-	-	-	103,231.17	42,080.00	-	145,311.17
18-Jul	2013-07-096	1,296.94	388,114.25	-	389,411.19	304.41	304.41	-	-	1,296.94	388,418.66	-	389,715.60
19-Jul	2013-07-097	996,265.55	214,748.96	-	1,211,014.51	-	-	-	-	996,265.55	214,748.96	-	1,211,014.51
19-Jul	2013-07-098	-	11,150.00	-	11,150.00	-	-	-	-	0.00	11,150.00	-	11,150.00
22-Jul	2013-07-099	706,079.34	114,999.85	-	821,079.19	-	-	-	-	706,079.34	114,999.85	-	821,079.19
23-Jul	2013-07-100	272,532.28	69,481.34	-	342,013.62	33,277.00	33,277.00	-	-	272,532.28	102,758.34	-	375,290.62
25-Jul	2013-07-101	-	126,780.76	-	126,780.76	-	-	-	-	0.00	126,780.76	-	126,780.76
26-Jul	2013-07-102	9,000.00	787,759.93	400,808.72	1,197,568.65	-	-	-	-	9,000.00	787,759.93	400,808.72	1,197,568.65
29-Jul	2013-07-103	-	55,138.42	-	55,138.42	522.00	522.00	-	-	0.00	55,660.42	-	55,660.42
30-Jul	2013-07-104	384,928.13	5,765,048.75	-	6,149,976.88	-	-	-	-	384,928.13	5,765,048.75	-	6,149,976.88
31-Jul	2013-07-105	44,203.28	396,266.41	240,771.43	681,241.12	103,500.00	103,500.00	-	-	44,203.28	499,766.41	240,771.43	784,741.12
31-Jul	2013-07-106	1,365,000.00	2,594,600.00	-	3,959,600.00	-	-	-	-	1,365,000.00	2,594,600.00	-	3,959,600.00
8-Jul	2013-07-004	-	-	-	0.00	-	-	1,134,338.09	1,134,338.09	1,134,338.09	0.00	-	1,134,338.09
Sub-Total		4,650,040.41	10,937,272.34	686,535.50	16,273,848.25	137,603.41	137,603.41	1,134,338.09	1,134,338.09	5,784,378.50	11,074,875.75	686,535.50	17,545,789.75
Date and TRA No.													
31-Jul	173506-1739508	401,474.72	116,294.91	24,476.50	542,246.13					401,474.72	116,294.91	24,476.50	542,246.13
Sub-Total		401,474.72	116,294.91	24,476.50	542,246.13					401,474.72	116,294.91	24,476.50	542,246.13
Date and Validated/Posted ADA													
Sub-Total					0.00								0.00
Grand Total		5,051,515.13	11,053,567.25	711,012.00	16,816,094.38	137,603.41	137,603.41	1,134,338.09	1,134,338.09	6,185,853.22	11,191,170.66	711,012.00	18,088,035.88
Checks/ADA previously reported but subsequently cancelled													
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		5,051,515.13	11,053,567.25	711,012.00	16,816,094.38	137,603.41	137,603.41	1,134,338.09	1,134,338.09	6,185,853.22	11,191,170.66	711,012.00	18,088,035.88

REPORT OF DISBURSEMENT
For the month of July 2013

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

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

Total NCA/NTA Received as of the previous months	109,474,291.00	
Less: NCA Reverted as of the previous months	<u>14,018,358.24</u>	95,455,932.76
Add: NCA Received for the month		14,607,000.00
NCA Received for 2054-9003-46 Acct.		1,141,552.00
NTA Received for the month		1,815,000.00
Total Cash Allocations Received		<u>113,019,484.76</u>
Less: Disbursement as of the previous months		95,455,932.76
Disbursement for the month		<u>17,545,789.75</u>
Total Disbursements		<u>113,001,722.51</u>
Balance of Cash Allocations		<u>17,762.25</u> *

10,548.34 MDS account, NCA/NTA balance for July 2013
7,213.91 balance of accounts payable(2054-9003-46)- terminal leave benefits
* 17,762.25 total

CERTIFIED CORRECT:

EDGAR M. MAGTAGNOB
Accountant III

APPROVED BY:

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