

**REPORT OF DISBURSEMENT**  
For the month of November 2013

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 5			
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				GRAND TOTAL			
Date	ACIC No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
18-Nov	2013-11-132	2,230,384.98			2,230,384.98				-	2,230,384.98	0.00	-	2,230,384.98
19-Nov	2013-11-133	366,473.32			366,473.32				-	366,473.32	0.00	-	366,473.32
20-Nov	2013-11-134	30,502.50			30,502.50				-	30,502.50	0.00	-	30,502.50
21-Nov	2013-11-135	485,208.76			485,208.76				-	485,208.76	0.00	-	485,208.76
22-Nov	2013-11-136	858,245.02			858,245.02				-	858,245.02	0.00	-	858,245.02
25-Nov	2013-11-137	288,964.17			288,964.17				-	288,964.17	0.00	-	288,964.17
25-Nov	2013-11-138	27,897.00			27,897.00				-	27,897.00	0.00	-	27,897.00
26-Nov	2013-11-139	97,599.54		229,130.35	326,729.89				-	97,599.54	0.00	229,130.35	326,729.89
27-Nov	2013-11-140	587,665.57			587,665.57				-	587,665.57	0.00	-	587,665.57
28-Nov	2013-11-141	981,919.23	21,518.88	364,171.04	1,367,609.15		148,623.36		148,623.36	981,919.23	170,142.24	364,171.04	1,516,232.51
Sub-Total		5,954,860.09	21,518.88	593,301.39	6,569,680.36	0.00	148,623.36	0.00	148,623.36	5,954,860.09	170,142.24	593,301.39	6,718,303.72
Date and TRA No.													
e-FPS		457,520.41	102,679.94	33,724.61	593,924.96					457,520.41	102,679.94	33,724.61	593,924.96
Sub-Total		457,520.41	102,679.94	33,724.61	593,924.96					457,520.41	102,679.94	33,724.61	593,924.96
Date and Validated/Posted ADA													
Sub-Total					0.00								0.00
Grand Total		6,412,380.50	124,198.82	627,026.00	7,163,605.32	0.00	148,623.36	0.00	148,623.36	6,412,380.50	272,822.18	627,026.00	7,312,228.68
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>6,412,380.50</b>	<b>124,198.82</b>	<b>627,026.00</b>	<b>7,163,605.32</b>	<b>0.00</b>	<b>148,623.36</b>	<b>0.00</b>	<b>148,623.36</b>	<b>6,412,380.50</b>	<b>272,822.18</b>	<b>627,026.00</b>	<b>7,312,228.68</b>

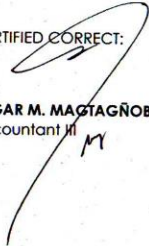
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Total NCA/NTA Received as of the previous months	161,935,184.00	
Less: NCA Reverted as of the previous months	<u>14,045,635.48</u>	
Add:NCA Received for the month		147,889,548.52
NTA Received for the month		6,340,000.00
Total Cash Allocations Received		<u>378,600.00</u>
Less: Disbursement as of the previous months		154,608,148.52
Disbursement for the month		147,889,548.52
Total Disbursements		<u>6,718,303.72</u>
<b>Balance of Cash Allocations</b>		<b><u>296.28</u></b>

CERTIFIED CORRECT:

  
**EDGAR M. MAGTAGNOB**  
Accountant III

APPROVED BY:

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