

REPORT OF DISBURSEMENT
For the month of December 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
5-Dec	2013-12-142		397,468.90		397,468.90				-	0.00	397,468.90	-	397,468.90
6-Dec	2013-12-143	1,009,168.97	241,660.66		1,250,829.63				-	1,009,168.97	241,660.66	-	1,250,829.63
9-Dec	2013-12-144		26,099.46		26,099.46				-	0.00	26,099.46	-	26,099.46
10-Dec	2013-12-145		484,850.91		484,850.91				-	0.00	484,850.91	-	484,850.91
11-Dec	2013-12-146		71,689.50		71,689.50				-	0.00	71,689.50	-	71,689.50
12-Dec	2013-12-147		265,434.69		265,434.69				-	0.00	265,434.69	-	265,434.69
16-Dec	2013-12-148	27,000.00	773,650.55		800,650.55				-	27,000.00	773,650.55	-	800,650.55
17-Dec	2013-12-149		287,521.74		287,521.74				-	0.00	287,521.74	-	287,521.74
18-Dec	2013-12-150	1,088,213.41	259,332.31		1,347,545.72				-	1,088,213.41	259,332.31	-	1,347,545.72
19-Dec	2013-12-151	214,859.99	644,052.68		858,912.67				-	214,859.99	644,052.68	-	858,912.67
19-Dec	2013-12-152	25,975.32	2,966,808.32		2,992,783.64				-	25,975.32	2,966,808.32	-	2,992,783.64
20-Dec	2013-12-153	1,217,128.16	1,136,567.78		2,353,695.94				-	1,217,128.16	1,136,567.78	-	2,353,695.94
27-Dec	2013-12-154		763,705.67		763,705.67				-	0.00	763,705.67	-	763,705.67
27-Dec	2013-12-155		1,508,478.30		1,508,478.30				-	0.00	1,508,478.30	-	1,508,478.30
Sub-Total		3,582,345.85	9,827,321.47	0.00	13,409,667.32	0.00	0.00	0.00	0.00	3,582,345.85	9,827,321.47	0.00	13,409,667.32
Date and TRA No.													
e-FPS		549,975.69	198,060.65		748,036.34					549,975.69	198,060.65	-	748,036.34
Sub-Total		549,975.69	198,060.65	0.00	748,036.34					549,975.69	198,060.65	0.00	748,036.34
Date and Validated/Posted ADA													
Sub-Total					0.00								0.00
Grand Total		4,132,321.54	10,025,382.12	0.00	14,157,703.66	0.00	0.00	0.00	0.00	4,132,321.54	10,025,382.12	0.00	14,157,703.66
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
GRAND TOTAL		4,132,321.54	10,025,382.12	0.00	14,157,703.66	0.00	0.00	0.00	0.00	4,132,321.54	10,025,382.12	0.00	14,157,703.66

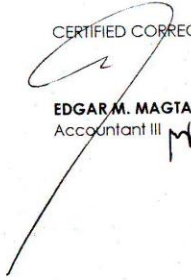

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Total NCA/NTA Received as of the previous months	168,653,784.00	
Less: NCA Reverted as of the previous months	<u>14,045,931.76</u>	154,607,852.24
Add: NCA Received for the month		21,560,157.00
NTA Received for the month		<u>1,352,127.99</u>
Total Cash Allocations Received		<u>177,520,137.23</u>
Less: Disbursement as of the previous months		154,607,852.24
Disbursement for the month		<u>13,409,667.32</u>
Total Disbursements		<u>168,017,519.56</u>
Balance of Cash Allocations		<u>9,502,617.67</u>

CERTIFIED CORRECT:


EDGAR M. MAGTAGÑO B
Accountant III 

APPROVED BY:


MA. ZENaida A. ANGARA-CAMPITA
Regional Director 