

REPORT OF DISBURSEMENT

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

For the month of September 2012

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-Sep	12-09-121	956,589.67			956,589.67		-		-	956,589.67	0.00	-	956,589.67
6-Sep	12-09-122		257,335.01		257,335.01		1,344.00		1,344.00	0.00	258,679.01	-	258,679.01
7-Sep	12-09-123		4,199.00	29,375.16	33,574.16		-		-	0.00	4,199.00	29,375.16	33,574.16
10-Sep	12-09-124		1,631,965.15		1,631,965.15		-		-	0.00	1,631,965.15	-	1,631,965.15
11-Sep	12-09-125		67,680.65		67,680.65		-		-	0.00	67,680.65	-	67,680.65
12-Sep	12-09-126		26,239.83		26,239.83		-		-	0.00	26,239.83	-	26,239.83
12-Sep	12-09-127		33,600.46		33,600.46		-		-	0.00	33,600.46	-	33,600.46
13-Sep	12-09-128	21,924.71	34,296.57		56,221.28		-		-	21,924.71	34,296.57		56,221.28
14-Sep	12-09-129	1,915,319.30	143,983.66		2,059,302.96		-		-	1,915,319.30	143,983.66	-	2,059,302.96
18-Sep	12-09-130	3,122.30	122,355.85		125,478.15		-		-	3,122.30	122,355.85	-	125,478.15
19-Sep	12-09-131		1,138,430.92		1,138,430.92		-		-	0.00	1,138,430.92	-	1,138,430.92
20-Sep	12-09-132		31,691.67		31,691.67		-		-	0.00	31,691.67	-	31,691.67
21-Sep	12-09-133	8,000.00	502,498.27		510,498.27		-		-	8,000.00	502,498.27	-	510,498.27
25-Sep	12-09-134	50,000.00	1,046,785.07		1,096,785.07		648.00		648.00	50,000.00	1,047,433.07	-	1,097,433.07
26-Sep	12-09-135	39,075.00	593,526.50		632,601.50		-		-	39,075.00	593,526.50	-	632,601.50
27-Sep	12-09-136		245,092.59		245,092.59		2,258.00		2,258.00	0.00	247,350.59	-	247,350.59
27-Sep	12-09-137		167,814.65	9,889.05	177,703.70		-		-	0.00	167,814.65	9,889.05	177,703.70
28-Sep	12-09-138	282,715.92	6,733,982.92	400,746.24	7,417,445.08		25,582.38		25,582.38	282,715.92	6,759,565.30	400,746.24	7,443,027.46
Sub-Total		3,276,746.90	12,781,478.77	440,010.45	16,498,236.12	0.00	29,832.38	0.00	29,832.38	3,276,746.90	12,811,311.15	440,010.45	16,528,068.50
Date and TRA No.													
28-Sep	1586176-1586178	360,915.28	190,098.12	24,827.41	575,840.81					360,915.28	190,098.12	24,827.41	575,840.81
Sub-Total		360,915.28	190,098.12	24,827.41	575,840.81					360,915.28	190,098.12	24,827.41	575,840.81
Date and Validated/Posted ADA													
Sub-Total					0.00								0.00
Grand Total		3,637,662.18	12,971,576.89	464,837.86	17,074,076.93	0.00	29,832.38	0.00	29,832.38	3,637,662.18	13,001,409.27	464,837.86	17,103,909.31
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		3,637,662.18	12,971,576.89	464,837.86	17,074,076.93	0.00	29,832.38	0.00	29,832.38	3,637,662.18	13,001,409.27	464,837.86	17,103,909.31

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Total NCA/NTA Received as of the previous months	98,690,073.06	
Less: NCA Reverted as of the previous months	<u>212,633.74</u>	98,477,439.32
Add:NCA Received for the month		10,070,000.00
NTA Received for the month		<u>6,458,855.69</u>
Total Cash Allocations Received		<u>115,006,295.01</u>
Less: Disbursement as of the previous months		98,477,439.32
Disbursement for the month		<u>16,528,068.50</u>
Total Disbursements		<u>115,005,507.82</u>
Balance of Cash Allocations		<u>787.19</u>

CERTIFIED CORRECT:

EDGAR M. MAGTAGÑOB
Accountant III

APPROVED BY:

ALEX V. AVILA
OIC - Regional Director