

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

Department/Agency: DEPARTMENT OF LABOR & EMPLOYMENT

Government Servicing Bank:: Landbank of the Philippines

Fund Code :101

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
19-Sep	2013-09-123	48,945.25	271,494.50		320,439.75		-		-	48,945.25	271,494.50	-	320,439.75
20-Sep	2013-09-124	282,115.08	770,531.99		1,052,647.07		-		-	282,115.08	770,531.99	-	1,052,647.07
20-Sep	2013-09-125		2,072,672.11		2,072,672.11		8,502.68		8,502.68	0.00	2,081,174.79	-	2,081,174.79
26-Sep	2013-09-126	11,092.00	141,556.63		152,648.63		-		-	11,092.00	141,556.63	-	152,648.63
27-Sep	2013-09-127	68,950.00	453,831.74		522,781.74		24,091.20		24,091.20	68,950.00	477,922.94	-	546,872.94
30-Sep	2013-09-128	3,167,647.60	7,348,399.49	73,821.43	10,589,868.52		103,370.98		103,370.98	3,167,647.60	7,451,770.47	73,821.43	10,693,239.50
					0.00				-	0.00	0.00	-	0.00
Sub-Total		3,578,749.93	11,058,486.46	73,821.43	14,711,057.82	0.00	135,964.86	0.00	135,964.86	3,578,749.93	11,194,451.32	73,821.43	14,847,022.68
Date and TRA No.													
30-Sep	173512-1739514	433,928.64	98,073.51	4,178.57	536,180.72					433,928.64	98,073.51	4,178.57	536,180.72
Sub-Total		433,928.64	98,073.51	4,178.57	536,180.72					433,928.64	98,073.51	4,178.57	536,180.72
Date and Validated/Posted ADA													
Sub-Total					0.00								0.00
Grand Total		4,012,678.57	11,156,559.97	78,000.00	15,247,238.54	0.00	135,964.86	0.00	135,964.86	4,012,678.57	11,292,524.83	78,000.00	15,383,203.40
Checks/ADA previously reported but subsequently cancelled													0.00
					0.00						0.00		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>4,012,678.57</b>	<b>11,156,559.97</b>	<b>78,000.00</b>	<b>15,247,238.54</b>	<b>0.00</b>	<b>135,964.86</b>	<b>0.00</b>	<b>135,964.86</b>	<b>4,012,678.57</b>	<b>11,292,524.83</b>	<b>78,000.00</b>	<b>15,383,203.40</b>

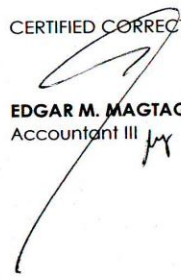
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Total NCA/NTA Received as of the previous months	141,104,184.00	
Less: NCA Reverted as of the previous months	<u>14,036,980.16</u>	127,067,203.84
Add:NCA Received for the month		12,563,000.00
NTA Received for the month		2,292,000.00
Total Cash Allocations Received		<u>141,922,203.84</u>
Less: Disbursement as of the previous months		127,067,203.84
Disbursement for the month		<u>14,847,022.68</u>
Total Disbursements		<u>141,914,226.52</u>
<b>Balance of Cash Allocations</b>		<u><b>7,977.32</b></u>

CERTIFIED CORRECT:

  
**EDGAR M. MAGTAGÑO**  
Accountant III

APPROVED BY:

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