

**REPORT OF DISBURSEMENT**  
For the month of January 2014

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

Government Servicing Bank:: Landbank of the Philippines  
MDS Sub\_Account Number:2054-90024-9

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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
8-Jan	2014-01-001	1,071,894.82			1,071,894.82				-					1,071,894.82	0.00		1,071,894.82	
9-Jan	2014-01-002		26,430.15		26,430.15				-					0.00	26,430.15		26,430.15	
10-Jan	2014-01-003		67,936.45		67,936.45				-					0.00	67,936.45		67,936.45	
13-Jan	2014-01-004	98,500.00	363,512.09		462,012.09				-					98,500.00	363,512.09		462,012.09	
15-Jan	2014-01-005		148,982.15		148,982.15				-					0.00	148,982.15		148,982.15	
16-Jan	2014-01-006	2,330,618.16	256,100.96		2,586,719.12				-					2,330,618.16	256,100.96		2,586,719.12	
20-Jan	2014-01-007	140,851.51	3,707.00		144,558.51				-					140,851.51	3,707.00		144,558.51	
22-Jan	2014-01-008		30,458.35		30,458.35				-					0.00	30,458.35		30,458.35	
23-Jan	2014-01-009		4,592.00		4,592.00				-					0.00	4,592.00		4,592.00	
24-Jan	2014-01-010	10,642.13	142,632.12		153,274.25				-					10,642.13	142,632.12		153,274.25	
28-Jan	2014-01-011		40,000.00		40,000.00				-					0.00	40,000.00		40,000.00	
29-Jan	2014-01-012		72,505.15		72,505.15				-					0.00	72,505.15		72,505.15	
29-Jan	2014-01-013		41,005.99		41,005.99				-					0.00	41,005.99		41,005.99	
30-Jan	2014-01-014	54,959.61	79,475.86		134,435.47				-					54,959.61	79,475.86		134,435.47	
			0.00		0.00				-					0.00	0.00		0.00	
Sub-Total		3,707,466.23	1,277,338.27	0.00	4,984,804.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,707,466.23	1,277,338.27	0.00	4,984,804.50	
Date and TRA No.																		
5-Feb	e-TRA	493,104.17	42,371.57		535,475.74									493,104.17	42,371.57		535,475.74	
Sub-Total		493,104.17	42,371.57	0.00	535,475.74									493,104.17	42,371.57	0.00	535,475.74	
Date and Validated/Posted ADA																		
Grand Total		4,200,570.40	1,319,709.84	0.00	5,520,280.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,570.40	1,319,709.84	0.00	5,520,280.24	
Checks/ADA previously reported but subsequently cancelled																		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	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>4,200,570.40</b>	<b>1,319,709.84</b>	<b>0.00</b>	<b>5,520,280.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200,570.40</b>	<b>1,319,709.84</b>	<b>0.00</b>	<b>5,520,280.24</b>	

NCA Received for the month	6,721,000.00
Add:NTA Received for the month	900,000.00
Total Cash Allocations Received	<u>7,621,000.00</u>
Less: Disbursement for the month	4,984,804.50
<b>Balance of Cash Allocations as of to date</b>	<b><u>2,636,195.50</u></b>

CERTIFIED CORRECT:

**EDGAR M. MAGTAGNOB**  
Accountant III

APPROVED BY:

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