

REPORT OF DISBURSEMENT

For the month of May 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
7-May	2013-05-063	28,985.03	319,458.40		348,443.43				-	28,985.03	319,458.40	-	348,443.43
8-May	2013-05-064	797,840.64	51,278.42		849,119.06				-	797,840.64	51,278.42	-	849,119.06
9-May	2013-05-065		20,957.26		20,957.26				-	0.00	20,957.26	-	20,957.26
10-May	2013-05-066	797,840.23	10,410.00		808,250.23				-	797,840.23	10,410.00	-	808,250.23
14-May	2013-05-067	885,301.17	266,530.36		1,151,831.53		773.00		773.00	885,301.17	267,303.36	-	1,152,604.53
15-May	2013-05-068	15,000.00	72,850.57		87,850.57				-	15,000.00	72,850.57	-	87,850.57
15-May	2013-05-069		900,000.00		900,000.00				-	0.00	900,000.00	-	900,000.00
16-May	2013-05-070		120,985.09		120,985.09				-	0.00	120,985.09	-	120,985.09
20-May	2013-05-071		230,806.61		230,806.61		83,744.44		83,744.44	0.00	314,551.05	-	314,551.05
21-May	2013-05-072		58,746.87		58,746.87				-	0.00	58,746.87	-	58,746.87
24-May	2013-05-073		22,600.01		22,600.01				-	0.00	22,600.01	-	22,600.01
27-May	2013-05-074	265,452.17	297,722.53		563,174.70				-	265,452.17	297,722.53	-	563,174.70
28-May	2013-05-075		522,845.78		522,845.78				-	0.00	522,845.78	-	522,845.78
29-May	2013-05-076	35,000.00	282,490.74		317,490.74		37,186.96		37,186.96	35,000.00	319,677.70	-	354,677.70
30-May	2013-05-077		48,994.00		48,994.00				-	0.00	48,994.00	-	48,994.00
31-May	2013-05-078	109,750.00	1,726,433.43	444,518.57	2,280,702.00				-	109,750.00	1,726,433.43	444,518.57	2,280,702.00
31-May	2013-05-079	10,211.86	8,117,225.27		8,127,437.13		65,625.00		65,625.00	10,211.86	8,182,850.27	-	8,193,062.13
Sub-Total		2,945,381.10	13,070,335.34	444,518.57	16,460,235.01	0.00	187,329.40	0.00	187,329.40	2,945,381.10	13,257,664.74	444,518.57	16,647,564.41
Date and TRA No.													
e-FPS		362,362.11	164,344.65	25,161.43	551,868.19					362,362.11	164,344.65	25,161.43	551,868.19
Sub-Total		362,362.11	164,344.65	25,161.43	551,868.19					362,362.11	164,344.65	25,161.43	551,868.19
Date and Validated/Posted ADA													
Sub-Total					0.00								0.00
Grand Total		3,307,743.21	13,234,679.99	469,680.00	17,012,103.20	0.00	187,329.40	0.00	187,329.40	3,307,743.21	13,422,009.39	469,680.00	17,199,432.60
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
GRAND TOTAL		3,307,743.21	13,234,679.99	469,680.00	17,012,103.20	0.00	187,329.40	0.00	187,329.40	3,307,743.21	13,422,009.39	469,680.00	17,199,432.60

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Total NCA/NTA Received as of the previous months	63,347,240.00	
Less: NCA Reverted as of the previous months	<u>13,453,003.67</u>	49,894,236.33
Add:NCA Received for the month		14,640,000.00
NTA Received for the month		<u>2,008,250.00</u>
Total Cash Allocations Received		<u>66,542,486.33</u>
Less: Disbursement as of the previous months		49,894,236.33
Disbursement for the month		<u>16,647,564.41</u>
Total Disbursements		<u>66,541,800.74</u>
Balance of Cash Allocations		<u>685.59</u>

CERTIFIED CORRECT:

EDGAR M. MAGTAGÑOB
Accountant III

APPROVED BY:

ALEX V. AVILA
OIC - Regional Director