

REPORT OF DISBURSEMENT
For the month of June 2013

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

Government Servicing Bank:: Landbank of the Philippines
MDS Sub-Account No MDS Sub-Account Number:2054-90024-9/2054-90034-6

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	MOOE	TOTAL	PS	TOTAL	PS	MOOE	CO	TOTAL
6-Jun	2013-06-081	807,090.15	47,572.12		854,662.27	-	-	-	-	807,090.15	47,572.12	-	854,662.27
7-Jun	2013-06-082		12,979.00		12,979.00	-	-	-	-	0.00	12,979.00	-	12,979.00
10-Jun	2013-06-083	254,920.71	73,992.76		328,913.47	-	-	-	-	254,920.71	73,992.76	-	328,913.47
11-Jun	2013-06-084	1,664,897.32	47,521.98	26,026.78	1,738,446.08	10,400.00	10,400.00	-	-	1,664,897.32	57,921.98	26,026.78	1,748,846.08
13-Jun	2013-06-085		364,300.00		364,300.00	-	-	-	-	0.00	364,300.00	-	364,300.00
17-Jun	2013-06-086		73,022.38		73,022.38	-	-	-	-	0.00	73,022.38	-	73,022.38
20-Jun	2013-06-087		20,000.00		20,000.00	-	-	-	-	0.00	20,000.00	-	20,000.00
21-Jun	2013-06-088		430,165.42		430,165.42	16,256.39	16,256.39	-	-	0.00	446,421.81	-	446,421.81
25-Jun	2013-06-089	5,396.94	221,499.71		226,896.65	-	-	-	-	5,396.94	221,499.71	-	226,896.65
26-Jun	2013-06-090		20,900.00		20,900.00	-	-	-	-	0.00	20,900.00	-	20,900.00
27-Jun	2013-06-091		124,382.18	41,642.85	166,025.03	-	-	-	-	0.00	124,382.18	41,642.85	166,025.03
28-Jun	2013-06-092	273,854.01	22,653,517.03		22,927,371.04	100.00	100.00	-	-	273,854.01	22,653,617.03	-	22,927,471.04
10-Jun	2013-06-002		0.00		0.00	-	-	1,363,739.70	1,363,739.70	1,363,739.70	0.00	-	1,363,739.70
24-Jun	2013-06-003		0.00		0.00	-	-	359,954.59	359,954.59	359,954.59	0.00	-	359,954.59
Sub-Total		3,006,159.13	24,089,852.58	67,669.63	27,163,681.34	26,756.39	26,756.39	1,723,694.29	1,723,694.29	4,729,853.42	24,116,608.97	67,669.63	28,914,132.02
Date and TRA No.													
e-FPS		352,639.70	43,191.09	18,214.37	414,045.16					352,639.70	43,191.09	18,214.37	414,045.16
Sub-Total		352,639.70	43,191.09	18,214.37	414,045.16					352,639.70	43,191.09	18,214.37	414,045.16
Date and Validated/Posted ADA													
Sub-Total					0.00								0.00
Grand Total		3,358,798.83	24,133,043.67	85,884.00	27,577,726.50	26,756.39	26,756.39	1,723,694.29	1,723,694.29	5,082,493.12	24,159,800.06	85,884.00	29,328,177.18
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
GRAND TOTAL		3,358,798.83	24,133,043.67	85,884.00	27,577,726.50	26,756.39	26,756.39	1,723,694.29	1,723,694.29	5,082,493.12	24,159,800.06	85,884.00	29,328,177.18

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Total NCA/NTA Received as of the previous months	79,995,490.00	
Less: NCA Reverted as of the previous months	<u>13,453,689.26</u>	66,541,800.74
Add: NCA Received for the month - MDS		26,188,000.00
NCA Received for 2054-9003-46 Acct.		2,280,251.00
NTA Received for the month		<u>1,010,550.00</u>
Total Cash Allocations Received		<u>96,020,601.74</u>
Less: Disbursement as of the previous months		66,541,800.74
Disbursement for the month		<u>28,914,132.02</u>
Total Disbursements		<u>95,455,932.76</u>
Balance of Cash Allocations		<u>564,668.98</u> *

8,112.27	MDS account, NCA/NTA balance for June 2013
<u>556,556.71</u>	balance of accounts payable(2054-9003-46)
* <u>564,668.98</u>	total

CERTIFIED CORRECT:

EDGAR M. MAGTAGÑOB
Accountant III

APPROVED BY:

ALEX V. AVILA
OIC - Regional Director