

REPORT OF DISBURSEMENT
For the month of June 2014

DEPARTMENT OF LABOR & EMPLOYMENT REGION IV-A

Government Serv Government Servicing Bank:: Landbank of the Philippines
MDS Account Number: 2054-90024-9

Fund Code :101

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
2-Jun	2014-06-087		48,699.40		48,699.40		-		-	0.00	48,699.40	-	48,699.40
3-Jun	2014-06-088		156,058.63		156,058.63		-		-	0.00	156,058.63	-	156,058.63
4-Jun	2014-06-089	39,814.05	5,383,065.07		5,422,879.12		-		-	39,814.05	5,383,065.07	-	5,422,879.12
5-Jun	2014-06-090	1,219,906.74	26,975.80		1,246,882.54		-		-	1,219,906.74	26,975.80	-	1,246,882.54
6-Jun	2014-06-091	6,320.02	95,726.22		102,046.24		-		-	6,320.02	95,726.22	-	102,046.24
9-Jun	2014-06-092		107,534.45		107,534.45		-		-	0.00	107,534.45	-	107,534.45
11-Jun	2014-06-093		379,458.06		379,458.06		-		-	0.00	379,458.06	-	379,458.06
13-Jun	2014-06-094		154,932.73		154,932.73		-		-	0.00	154,932.73	-	154,932.73
13-Jun	2014-06-095		710,854.03		710,854.03		-		-	0.00	710,854.03	-	710,854.03
17-Jun	2014-06-096		72,307.75		72,307.75		-		-	0.00	72,307.75	-	72,307.75
18-Jun	2014-06-097		6,454,707.03		6,454,707.03		-		-	0.00	6,454,707.03	-	6,454,707.03
20-Jun	2014-06-098	2,678,914.66	495,775.70		3,174,690.36		-		-	2,678,914.66	495,775.70	-	3,174,690.36
20-Jun	2014-06-099		891,860.15		891,860.15		-		-	0.00	891,860.15	-	891,860.15
24-Jun	2014-06-101		5,370,575.00		5,370,575.00		-		-	0.00	5,370,575.00	-	5,370,575.00
25-Jun	2014-06-102		41,243.00		41,243.00		-		-	0.00	41,243.00	-	41,243.00
26-Jun	2014-06-103	4,019.63	350,001.00		354,020.63		-		-	4,019.63	350,001.00	-	354,020.63
27-Jun	2014-06-104		1,451,784.26		1,451,784.26		-		-	0.00	1,451,784.26	-	1,451,784.26
27-Jun	2014-06-105		5,583,839.65		5,583,839.65		-		-	0.00	5,583,839.65	-	5,583,839.65
30-Jun	2014-06-106	137,360.79	44,086,837.08		44,224,197.87		-		-	137,360.79	44,086,837.08	-	44,224,197.87
Sub-Total		4,086,335.89	71,862,235.01	0.00	75,948,570.90	0.00	0.00	0.00	0.00	4,086,335.89	71,862,235.01	0.00	75,948,570.90
Date and TRA No.													
4-Jul	e-TRA	519,424.45	276,704.95		796,129.40					519,424.45	276,704.95	-	796,129.40
Sub-Total		519,424.45	276,704.95	0.00	796,129.40					519,424.45	276,704.95	0.00	796,129.40
Date and Validated/Posted ADA													
Sub-Total					0.00								0.00
Grand Total		4,605,760.34	72,138,939.96	0.00	76,744,700.30	0.00	0.00	0.00	0.00	4,605,760.34	72,138,939.96	0.00	76,744,700.30
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		4,605,760.34	72,138,939.96	0.00	76,744,700.30	0.00	0.00	0.00	0.00	4,605,760.34	72,138,939.96	0.00	76,744,700.30

DEPARTMENT OF LABOR & EMPLOYMENT REGION IV-A

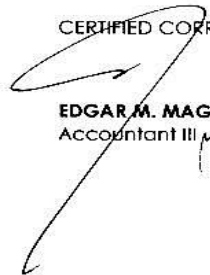
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Total NCA/NTA Received as of the previous month/s	107,294,589.83	
Less: NCA Reverted as of the previous month/s	<u>463.91</u>	107,294,125.92
Add: NCA Received for the month		20,455,000.00
NCA Received for the month		<u>9,695,000.00</u>
Total Cash Allocations Received		<u>137,444,125.92</u>
Less: Disbursement as of the previous month/s		60,809,170.72
Disbursement for the month		<u>75,948,570.90</u>
Total Disbursements		<u>136,757,741.62</u>
Balance of Cash Allocations		<u><u>686,384.30</u></u>

CERTIFIED CORRECT:


EDGAR M. MAGTAGÑOB
Accountant III

APPROVED BY:


MA. ZENaida A. ANGARA-CAMPITA
Regional Director