

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of August 2010

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 4				column 5			
	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				GRAND TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and ACIC No.																
3-Aug 10-08-98	101,500.00	487,322.24		588,822.24				-					101,500.00	487,322.24		588,822.24
4-Aug 10-08-99	933,408.12			933,408.12				-					933,408.12	0.00		933,408.12
5-Aug 10-08-100		269,114.54		269,114.54		110,000.00		110,000.00					0.00	379,114.54		379,114.54
6-Aug 10-08-101	23,366.34	214,101.52		237,467.86				-					23,366.34	214,101.52		237,467.86
9-Aug 10-08-102		14,216.79		14,216.79				-					0.00	14,216.79		14,216.79
11-Aug 10-08-103	779,374.63	196,506.53		975,881.16				-					779,374.63	196,506.53		975,881.16
13-Aug 10-08-104		54,276.66		54,276.66				-					0.00	54,276.66		54,276.66
16-Aug 10-08-105		550,793.88		550,793.88				-					0.00	550,793.88		550,793.88
18-Aug 10-08-106		110,343.61		110,343.61				-					0.00	110,343.61		110,343.61
19-Aug 10-08-107		10,330.10		10,330.10				-					0.00	10,330.10		10,330.10
20-Aug 10-08-108	10,000.00	367,267.13		377,267.13				-					10,000.00	367,267.13		377,267.13
23-Aug 10-08-109		82,892.23		82,892.23				-					0.00	82,892.23		82,892.23
24-Aug 10-08-110		21,138.00		21,138.00				-					0.00	21,138.00		21,138.00
25-Aug 10-08-111		312,790.10		312,790.10				-					0.00	312,790.10		312,790.10
26-Aug 10-08-112		4,197.00		4,197.00				-					0.00	4,197.00		4,197.00
31-Aug 10-08-113		1,967,516.28		1,967,516.28				-					0.00	1,967,516.28		1,967,516.28
31-Aug 10-08-114		54,518.32		54,518.32				-					0.00	54,518.32		54,518.32
Sub-Total	1,847,649.09	4,717,324.93	0.00	6,564,974.02		110,000.00		110,000.00	0.00	0.00	0.00	0.00	1,847,649.09	4,827,324.93	0.00	6,674,974.02
Date and TRA No.																
10-Aug 1220975/1311901-902	260,246.09	80,495.63		340,741.72									260,246.09	80,495.63		340,741.72
Sub-Total	260,246.09	80,495.63	0.00	340,741.72									260,246.09	80,495.63	0.00	340,741.72
Date & Validated/Posted ADA																
Sub-Total				0.00												0.00
Grand Total	2,107,895.18	4,797,820.56	0.00	6,905,715.74	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	2,107,895.18	4,907,820.56	0.00	7,015,715.74
Checks/ADA previously reported but subsequently cancelled				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
<b>GRAND TOTAL</b>	<b>2,107,895.18</b>	<b>4,797,820.56</b>	<b>0.00</b>	<b>6,905,715.74</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,107,895.18</b>	<b>4,907,820.56</b>	<b>0.00</b>	<b>7,015,715.74</b>

Total NCA/NTA Received as of the previous month/	66,873,086.50	
Less: NCA Reverted as of the previous month	<u>1,325,371.40</u>	65,547,715.10
Add:NCA Received for the month		5,409,048.00
NTA Received for the month		1,268,980.00
Total Cash Allocations Received		<u>72,225,743.10</u>
Less: Disbursement as of the previous month/s		65,547,715.10
Disbursement for the month		<u>6,674,974.02</u>
Total Disbursements		<u>72,222,689.12</u>
<b>Balance of Cash Allocations as of to date</b>		<b><u>3,053.98</u></b>

CERTIFIED CORRECT:

APPROVED BY:

**EDGAR M. MAGTAGÑOB**  
Accountant III

**ATTY. RICARDO S. MARTINEZ, SR., CESO III**  
Regional Director