

**REPORT OF DISBURSEMENT**  
For the month of December 2012

Department/Agency: DEPARTMENT OF LABOR & EMPLOYMENT

Fund Code :101

Government Servicing Bank:: Landbank of the Philippines

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
5-Dec	12-12-170	633,813.18			633,813.18				-	633,813.18	0.00	-	633,813.18
6-Dec	12-12-171	82,000.00			82,000.00				-	82,000.00	0.00	-	82,000.00
10-Dec	12-12-172	876,182.79	68,831.55		945,014.34				-	876,182.79	68,831.55	-	945,014.34
11-Dec	12-12-173	555,326.16	44,384.31		599,710.47				-	555,326.16	44,384.31	-	599,710.47
12-Dec	12-12-174	2,307.03	64,246.94		66,553.97				-	2,307.03	64,246.94	-	66,553.97
13-Dec	12-12-175		10,260.00		10,260.00				-	0.00	10,260.00	-	10,260.00
14-Dec	12-12-176	1,080,090.68	240,914.25		1,321,004.93				-	1,080,090.68	240,914.25	-	1,321,004.93
17-Dec	12-12-177	50,549.19			50,549.19				-	50,549.19	0.00	-	50,549.19
18-Dec	12-12-178	12,505.71	29,021.25		41,526.96		146.00		146.00	12,505.71	29,167.25	-	41,672.96
18-Dec	12-12-179		45,607.64		45,607.64				-	0.00	45,607.64	-	45,607.64
19-Dec	12-12-180	12,485.71	24,000.00		36,485.71				-	12,485.71	24,000.00	-	36,485.71
20-Dec	12-12-181		84,069.69		84,069.69				-	0.00	84,069.69	-	84,069.69
21-Dec	12-12-182		97,420.21		97,420.21				-	0.00	97,420.21	-	97,420.21
26-Dec	12-12-183	16,177.54	263,392.84		279,570.38				-	16,177.54	263,392.84	-	279,570.38
26-Dec	12-12-184	1,228.15	257,901.25		259,129.40				-	1,228.15	257,901.25	-	259,129.40
27-Dec	12-12-185	38,725.42	54,501.70		93,227.12				-	38,725.42	54,501.70	-	93,227.12
28-Dec	12-12-186		548,431.93		548,431.93				-	0.00	548,431.93	-	548,431.93
Sub-Total		3,361,391.56	1,832,983.56	0.00	5,194,375.12	0.00	146.00	0.00	146.00	3,361,391.56	1,833,129.56	0.00	5,194,521.12
Date and TRA No.													
28-Dec	1586185-1586187	361,212.79	38,991.44		400,204.23					361,212.79	38,991.44	-	400,204.23
Sub-Total		361,212.79	38,991.44	0.00	400,204.23					361,212.79	38,991.44	0.00	400,204.23
Date and Validated/Posted ADA													
Sub-Total					0.00								0.00
Grand Total		3,722,604.35	1,871,975.00	0.00	5,594,579.35	0.00	146.00	0.00	146.00	3,722,604.35	1,872,121.00	0.00	5,594,725.35
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
<b>GRAND TOTAL</b>		<b>3,722,604.35</b>	<b>1,871,975.00</b>	<b>0.00</b>	<b>5,594,579.35</b>	<b>0.00</b>	<b>146.00</b>	<b>0.00</b>	<b>146.00</b>	<b>3,722,604.35</b>	<b>1,872,121.00</b>	<b>0.00</b>	<b>5,594,725.35</b>

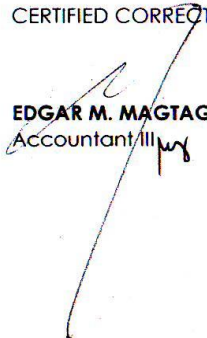
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Total NCA/NTA Received as of the previous months	132,364,828.75	
Less: NCA Reverted as of the previous months	<u>217,260.88</u>	132,147,567.87
Add:NCA Received for the month		8,002,000.00
NTA Received for the month		<u>858,000.00</u>
Total Cash Allocations Received		<u>141,007,567.87</u>
Less: Disbursement as of the previous months		<u>132,147,567.87</u>
Disbursement for the month		5,194,521.12
Total Disbursements		<u>137,342,088.99</u>
<b>Balance of Cash Allocations</b>		<b><u>3,665,478.88</u></b>

CERTIFIED CORRECT:

  
**EDGAR M. MAGTAGÑO**  
Accountant III

APPROVED BY:

  
**ALEX V. AVILA**  
OIC - Regional Director