

REPORT OF DISBURSEMENT
For the month of March 2016

DEPARTMENT OF LABOR & EMPLOYMENT REGION IV-A

Government Servicing Bank:: Landbank of the Philippines

Fund Code :101

MDS Account Number: 2054-90024-9

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	CO	TOTAL	MOOE	TOTAL	PS	MOOE	CO	TOTAL
1-Mar			20,622.56		20,622.56		-		-	0.00	20,622.56	-	20,622.56
2-Mar			905,256.12		905,256.12		-		-	0.00	905,256.12	-	905,256.12
3-Mar			37,712.83		37,712.83		-		-	0.00	37,712.83	-	37,712.83
4-Mar			909,031.00		909,031.00		-		-	0.00	909,031.00	-	909,031.00
8-Mar			85,423.39		85,423.39		-	58,958.87	58,958.87	0.00	144,382.26	-	144,382.26
9-Mar		640,005.99	179,887.08		819,893.07		-		-	640,005.99	179,887.08	-	819,893.07
10-Mar		96,070.22	291,428.38		387,498.60		-		-	96,070.22	291,428.38	-	387,498.60
11-Mar			656,276.00		656,276.00		-		-	0.00	656,276.00	-	656,276.00
15-Mar			821,828.46		821,828.46		-		-	0.00	821,828.46	-	821,828.46
16-Mar			67,557.62		67,557.62		-		-	0.00	67,557.62	-	67,557.62
17-Mar			155,533.29		155,533.29		-		-	0.00	155,533.29	-	155,533.29
18-Mar		53,035.11	1,659,801.13		1,712,836.24		-	18,642.00	18,642.00	53,035.11	1,678,443.13	-	1,731,478.24
21-Mar			3,475,173.60		3,475,173.60		-		-	0.00	3,475,173.60	-	3,475,173.60
23-Mar			8,018,923.94		8,018,923.94		-		-	0.00	8,018,923.94	-	8,018,923.94
28-Mar			140,928.15		140,928.15		-		-	0.00	140,928.15	-	140,928.15
29-Mar		304,175.86	562,950.55		867,126.41		-		-	304,175.86	562,950.55	-	867,126.41
31-Mar			688,836.41		688,836.41		-		-	0.00	688,836.41	-	688,836.41
Sub-Total		1,093,287.18	18,677,170.51	0.00	19,770,457.69	0.00	0.00	77,600.87	77,600.87	1,093,287.18	18,754,771.38	0.00	19,848,058.56
Date and TRA No.					0.00					0.00	0.00	-	0.00
		0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00
Date and Validated/Posted ADA													
1-Mar			163,351.67				-		-				
3-Mar		1,962,406.12	281,742.49		2,244,148.61		-		-	1,962,406.12	281,742.49		2,244,148.61
7-Mar			55,208.10		55,208.10		-		-	0.00	55,208.10		55,208.10
8-Mar			29,908.20		29,908.20		-		-	0.00	29,908.20		29,908.20
15-Mar			108,749.00		108,749.00		-		-	0.00	108,749.00		108,749.00
16-Mar			199,006.62		199,006.62		-		-	0.00	199,006.62		199,006.62
18-Mar		1,501,830.60	313,430.56		1,815,261.16		-		-	1,501,830.60	313,430.56		1,815,261.16
21-Mar			317,463.03		317,463.03		-		-	0.00	317,463.03		317,463.03
28-Mar			319,348.72		319,348.72		-		-	0.00	319,348.72		319,348.72
29-Mar		1,565,468.30	30,640.20		1,596,108.50		-		-	1,565,468.30	30,640.20		1,596,108.50
31-Mar		11,572.63	61,660.64		73,233.27		-		-	11,572.63	61,660.64		73,233.27
			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		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		-		-	0.00	0.00		0.00
Subtotal		5,041,277.65	1,880,509.23	-	6,921,786.88	-	-		-	5,041,277.65	1,880,509.23	-	6,921,786.88
Grand Total		6,134,564.83	20,557,679.74	0.00	26,692,244.57	0.00	0.00	77,600.87	77,600.87	6,134,564.83	20,635,280.61	0.00	26,769,845.44

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Checks/ADA previously reported but subsequently cancelled												
summary				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	6,134,564.83	20,557,679.74	0.00	26,692,244.57	0.00	0.00	77,600.87	77,600.87	6,134,564.83	20,635,280.61	0.00	26,769,845.44

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Total NCA/NTA Received as of the previous month/s	68,630,400.00
Disbursement as of the previous month/s	15,114,293.35
Cash Reverted to BTr	-
Cash Balance as of previous month	<u>53,516,106.65</u>
Add:NCA Received for the month	44,602,000.00
NTA Received for the month	<u>100,682,800.13</u>
Total Cash Allocations as of this month	<u>198,800,906.78</u>
Less: Disbursement for the month	<u>26,769,845.44</u>
Balance of Cash Allocations	<u><u>172,031,061.34</u></u>

CERTIFIED CORRECT:

EDGAR M. MAGTAGÑOB
Accountant III

APPROVED BY:

MA. ZENaida A. ANGARA-CAMPITA
Regional Director