

REPORT OF DISBURSEMENT
For the month of February 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 4				column 5			
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				GRAND TOTAL			
Date	ACIC No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
2-Feb	12-02-13		42,096.75		42,096.75		11,377.80		11,377.80					0.00	53,474.55	-	53,474.55
3-Feb	12-02-14	93,500.00	339,504.47		433,004.47		106,301.29		106,301.29					93,500.00	445,805.76	-	539,305.76
6-Feb	12-02-15	1,672,598.69	7,303.00		1,679,901.69		466.00		466.00					1,672,598.69	7,769.00	-	1,680,367.69
7-Feb	12-02-16		98,602.20		98,602.20		1,810.00		1,810.00					0.00	100,412.20	-	100,412.20
13-Feb	12-02-17	1,006,108.59	241,510.00		1,247,618.59		4,667.00		4,667.00					1,006,108.59	246,177.00	-	1,252,285.59
14-Feb	12-02-18	293,000.00	189,419.59		482,419.59		-		-					293,000.00	189,419.59	-	482,419.59
15-Feb	12-02-19		182,239.42		182,239.42		27,639.95		27,639.95					0.00	209,879.37	-	209,879.37
17-Feb	12-02-20		146,608.60	10,002.80	156,611.40		12,994.28		12,994.28					0.00	159,602.88	10,002.80	169,605.68
21-Feb	12-02-21		230,526.21		230,526.21		23,640.47		23,640.47					0.00	254,166.68	-	254,166.68
22-Feb	12-02-22		12,363.12		12,363.12		-		-					0.00	12,363.12	-	12,363.12
23-Feb	12-02-23		48,099.05		48,099.05		7,055.00		7,055.00					0.00	55,154.05	-	55,154.05
27-Feb	12-02-24		5,081.50		5,081.50		-		-					0.00	5,081.50	-	5,081.50
28-Feb	12-02-25		3,750,238.68		3,750,238.68		10,211.00		10,211.00					0.00	3,760,449.68	-	3,760,449.68
Sub-Total		3,065,207.28	5,293,592.59	10,002.80	8,368,802.67	0.00	206,162.79	0.00	206,162.79	0.00	0.00	0.00	0.00	3,065,207.28	5,499,755.38	10,002.80	8,574,965.46
Date and TRA No.																	
29-Feb	1531179-153118	313,348.45	78,081.97	566.20	391,996.62									313,348.45	78,081.97	566.20	391,996.62
Sub-Total		313,348.45	78,081.97	566.20	391,996.62									313,348.45	78,081.97	0.00	391,996.62
Date and Validated/Posted ADA																	
Sub-Total					0.00												0.00
Grand Total		3,378,555.73	5,371,674.56	10,569.00	8,760,799.29	0.00	206,162.79	0.00	206,162.79	0.00	0.00	0.00	0.00	3,378,555.73	5,577,837.35	10,002.80	8,966,962.08
Checks/ADA previously reported but subsequently cancelled																	
Sub-Total					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
GRAND TOTAL		3,378,555.73	5,371,674.56	10,569.00	8,760,799.29	0.00	206,162.79	0.00	206,162.79	0.00	0.00	0.00	0.00	3,378,555.73	5,577,837.35	10,002.80	8,966,962.08

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Total NCA/NTA Received as of the previous month	8,784,600.00	
Less: NCA Reverted as of the previous mo.	728.91	8,783,871.09
Add:NCA Received for the month		8,152,000.00
NTA Received for the month		422,989.06
Total Cash Allocations Received		<u>17,358,860.15</u>
Less: Disbursement as of the previous month		8,783,871.09
Disbursement for the month		8,574,965.46
Total Disbursements		<u>17,358,836.55</u>
Balance of Cash Allocations as of to date		<u><u>23.60</u></u>

CERTIFIED CORRECT:

EDGAR M. MAGTAGÑOB
Accountant III

APPROVED BY:

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