

REPORT OF DISBURSEMENT
For the month of February 2013

Department/Agency: DEPARTMENT OF LABOR & EMPLOYMENT

Government Servi Government Servicing Bank:: Landbank of the Philippines

Fund Code :101

MDS Sub-Account Number:2054-90024-9/2054-90034-6

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
5-Feb	2013-02-016	812,730.72	537,413.82		1,350,144.54	-	-	-	-	812,730.72	537,413.82	-	1,350,144.54
6-Feb	2013-02-017	36,463.09	8,336.00		44,799.09	20,000.00	20,000.00	-	-	36,463.09	28,336.00	-	64,799.09
7-Feb	2013-02-018	1,091,633.25	2,641,816.30		3,733,449.55	-	-	-	-	1,091,633.25	2,641,816.30	-	3,733,449.55
11-Feb	2013-02-019		109,420.84		109,420.84	-	-	-	-	0.00	109,420.84	-	109,420.84
12-Feb	2013-02-020	952,530.85	300,000.00		1,252,530.85	-	-	-	-	952,530.85	300,000.00	-	1,252,530.85
13-Feb	2013-02-021		455,595.87		455,595.87	-	-	-	-	0.00	455,595.87	-	455,595.87
15-Feb	2013-02-022		60,128.00		60,128.00	-	-	-	-	0.00	60,128.00	-	60,128.00
18-Feb	2013-02-023	455,000.00			455,000.00	-	-	-	-	455,000.00	0.00	-	455,000.00
18-Feb	2013-02-024		68,495.32	454,285.72	522,781.04	-	-	-	-	0.00	68,495.32	454,285.72	522,781.04
20-Feb	2013-02-025		911,487.93		911,487.93	-	-	-	-	0.00	911,487.93	-	911,487.93
21-Feb	2013-02-026		134,702.91		134,702.91	-	-	-	-	0.00	134,702.91	-	134,702.91
26-Feb	2013-02-027		131,849.91		131,849.91	-	-	-	-	0.00	131,849.91	-	131,849.91
27-Feb	2013-02-028		1,342,748.44		1,342,748.44	1,165.00	1,165.00	-	-	0.00	1,343,913.44	-	1,343,913.44
28-Feb	2013-02-029		938,809.06		938,809.06	-	-	-	-	0.00	938,809.06	-	938,809.06
28-Feb	2013-02-030		18,842.32		18,842.32	-	-	-	-	0.00	18,842.32	-	18,842.32
12-Feb	2013-02-001		0.00		0.00	-	-	440,857.17	440,857.17	440,857.17	0.00	-	440,857.17
Sub-Total		3,348,357.91	7,659,646.72	454,285.72	11,462,290.35	21,165.00	21,165.00	440,857.17	440,857.17	3,789,215.08	7,680,811.72	454,285.72	11,924,312.52
Date and TRA No.													
28-Feb	1586191-1586192	362,976.88	86,592.85	25,714.28	475,284.01					362,976.88	86,592.85	25,714.28	475,284.01
Sub-Total		362,976.88	86,592.85	25,714.28	475,284.01					362,976.88	86,592.85	25,714.28	475,284.01
Date and Validated/Posted ADA													
Sub-Total					0.00								0.00
Grand Total		3,711,334.79	7,746,239.57	480,000.00	11,937,574.36	21,165.00	21,165.00	440,857.17	440,857.17	4,152,191.96	7,767,404.57	480,000.00	12,399,596.53
Checks/ADA previously reported but subsequently cancelled													0.00
					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		3,711,334.79	7,746,239.57	480,000.00	11,937,574.36	21,165.00	21,165.00	440,857.17	440,857.17	4,152,191.96	7,767,404.57	480,000.00	12,399,596.53

REPORT OF DISBURSEMENT
For the month of February 2013



Department/Agency: DEPARTMENT OF LABOR & EMPLOYMENT
Fund Code :101

Government Servi Government Servicing Bank:: Landbank of the Philippines
MDS Sub-Account Number:2054-90024-9/2054-90034-6

Total NCA/NTA Received as of the previous month	22,353,000.00	
Less: NCA Reverted as of the previous month	<u>13,442,276.18</u>	8,910,723.82
Add: NCA Received for the month		10,445,000.00
NCA Received for 2054-9003-46 (AP)		440,858.00
NTA Received for the month		<u>1,038,600.00</u>
Total Cash Allocations Received		<u>20,835,181.82</u>
Less: Disbursement as of the previous month		8,910,723.82
Disbursement for the month		<u>11,924,312.52</u>
Total Disbursements		<u>20,835,036.34</u>
Balance of Cash Allocations		<u>145.48</u> *

144.65 MDS account, NCA/NTA balance for Feb. 2013; to be reverted to BTR
0.83 balance of accounts payable(2054-9003-46)
* 145.48 total

CERTIFIED CORRECT:


EDGAR M. MAGTAGÑO
Accountant III 

APPROVED BY:


ALEX V. AVILA, CESO IV
O/C - Regional Director 