

MONTHLY REPORT OF DISBURSEMENT

For the month of July 2011

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.																	
8-Jul	2011-07-098	1,223,666.04	417,714.87		1,641,380.91		46,754.53		46,754.53					1,223,666.04	464,469.40		1,688,135.44
12-Jul	2011-07-099	-	160,340.61		160,340.61		11,200.00		11,200.00					0.00	171,540.61		171,540.61
13-Jul	2011-07-100	847,040.84	258,419.86		1,105,460.70		-		-					847,040.84	258,419.86		1,105,460.70
14-Jul	2011-07-101	-	98,764.00		98,764.00		-		-					0.00	98,764.00		98,764.00
19-Jul	2011-07-102	-	160,205.53		160,205.53		16,007.50		16,007.50					0.00	176,213.03		176,213.03
20-Jul	2011-07-103	8,290.93	-		8,290.93		25,465.28		25,465.28					8,290.93	25,465.28		33,756.21
21-Jul	2011-07-104	-	81,450.45		81,450.45		-		-					0.00	81,450.45		81,450.45
21-Jul	2011-07-105	-	31,000.00		31,000.00		-		-					0.00	31,000.00		31,000.00
22-Jul	2011-07-106	-	11,122.15		11,122.15		7,213.91		7,213.91					0.00	18,336.06		18,336.06
27-Jul	2011-07-107	-	47,298.47		47,298.47		-		-					0.00	47,298.47		47,298.47
27-Jul	2011-07-108	-	66,891.25		66,891.25		-		-					0.00	66,891.25		66,891.25
Sub-Total		2,078,997.81	1,333,207.19	0.00	3,412,205.00	0.00	106,641.22	0.00	106,641.22	0.00	0.00	0.00	0.00	2,078,997.81	1,439,848.41	0.00	3,518,846.22
Date and TRA No.																	
3-Aug	1426608-1426610	313,896.16	52,202.20		366,098.36									313,896.16	52,202.20		366,098.36
Sub-Total		313,896.16	52,202.20	0.00	366,098.36									313,896.16	52,202.20	0.00	366,098.36
Date and Validated/Posted ADA																	
Sub-Total					0.00		80,967.18										0.00
Grand Total		2,392,893.97	1,385,409.39	0.00	3,778,303.36	0.00	106,641.22	0.00	106,641.22	0.00	0.00	0.00	0.00	2,392,893.97	1,492,050.61	0.00	3,518,846.22
Checks/ADA previously reported but subsequently cancelled																	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	0.00	0.00	0.00	0.00
GRAND TOTAL		2,392,893.97	1,385,409.39	0.00	3,778,303.36	0.00	106,641.22	0.00	106,641.22	0.00	0.00	0.00	0.00	2,392,893.97	1,492,050.61	0.00	3,518,846.22

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Total NCA/NTA Received as of the previous month	53,612,601.00	
Less: NCA Reverted as of the previous mo.	<u>660,799.17</u>	52,951,801.83
Add:NCA Received for the month		3,213,000.00
NTA Received for the month		<u>305,952.00</u>
Total Cash Allocations Received		<u>56,470,753.83</u>
Less: Disbursement as of the previous month/s		<u>52,951,801.83</u>
Disbursement for the month		3,518,846.22
Total Disbursements		<u>56,470,648.05</u>
Balance of Cash Allocations as of to date		<u>105.78</u>

CERTIFIED CORRECT:

EDGAR M. MAGTAGÑOB
Accountant III

APPROVED BY:

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