

REPORT OF DISBURSEMENT

For the month of July 2012

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 5			
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				GRAND TOTAL			
Date	ACIC No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
6-Jul	12-07-091	936,483.04			936,483.04		-		-	936,483.04	0.00	-	936,483.04
9-Jul	12-07-092	87,918.09	500,863.12		588,781.21		3,500.00		3,500.00	87,918.09	504,363.12	-	592,281.21
10-Jul	12-07-093		96,755.75		96,755.75		-		-	0.00	96,755.75	-	96,755.75
12-Jul	12-07-094	1,739,850.29			1,739,850.29		-		-	1,739,850.29	0.00	-	1,739,850.29
16-Jul	12-07-095		34,290.00		34,290.00		-		-	0.00	34,290.00	-	34,290.00
17-Jul	12-07-096	134,081.34	39,873.00		173,954.34		-		-	134,081.34	39,873.00	-	173,954.34
18-Jul	12-07-097	16,198.06	221,963.35		238,161.41		397.87		397.87	16,198.06	222,361.22	-	238,559.28
19-Jul	12-07-098		51,661.00		51,661.00		-		-	0.00	51,661.00	-	51,661.00
20-Jul	12-07-099		12,600.00		12,600.00		-		-	0.00	12,600.00	-	12,600.00
23-Jul	12-07-100		32,203.50	50,444.64	82,648.14		-		-	0.00	32,203.50	50,444.64	82,648.14
24-Jul	12-07-101		48,161.00		48,161.00		712.00		712.00	0.00	48,873.00	-	48,873.00
25-Jul	12-07-102		916,393.00		916,393.00		-		-	0.00	916,393.00	-	916,393.00
26-Jul	12-07-103		1,037,371.06		1,037,371.06		-		-	0.00	1,037,371.06	-	1,037,371.06
27-Jul	12-07-104		302,391.22		302,391.22		-		-	0.00	302,391.22	-	302,391.22
30-Jul	12-07-105		189,388.87	29,440.55	218,829.42		1,563.00		1,563.00	0.00	190,951.87	29,440.55	220,392.42
31-Jul	12-07-106	2,933,496.71	1,752,748.50		4,686,245.21		-		-	2,933,496.71	1,752,748.50	-	4,686,245.21
Sub-Total		5,848,027.53	5,236,663.37	79,885.19	11,164,576.09	0.00	6,172.87	0.00	6,172.87	5,848,027.53	5,242,836.24	79,885.19	11,170,748.96
Date and TRA No.													
31-Jul	1531195-1531197	361,785.57	80,589.62	4,521.81	446,897.00					361,785.57	80,589.62	4,521.81	446,897.00
Sub-Total		361,785.57	80,589.62	4,521.81	446,897.00					361,785.57	80,589.62	4,521.81	446,897.00
Date and Validated/Posted ADA													
Sub-Total					0.00								0.00
Grand Total		6,209,813.10	5,317,252.99	84,407.00	11,611,473.09	0.00	6,172.87	0.00	6,172.87	6,209,813.10	5,323,425.86	84,407.00	11,617,645.96
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
GRAND TOTAL		6,209,813.10	5,317,252.99	84,407.00	11,611,473.09	0.00	6,172.87	0.00	6,172.87	6,209,813.10	5,323,425.86	84,407.00	11,617,645.96

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Total NCA/NTA Received as of the previous months	75,485,671.06	
Less: NCA Reverted as of the previous months	<u>7,951.03</u>	75,477,720.03
Add:NCA Received for the month		10,422,000.00
NTA Received for the month		<u>950,000.00</u>
Total Cash Allocations Received		<u>86,849,720.03</u>
Less: Disbursement as of the previous months		75,477,720.03
Disbursement for the month		<u>11,170,748.96</u>
Total Disbursements		<u>86,648,468.99</u>
Balance of Cash Allocations		<u><u>201,251.04</u></u> *

199,950.00 Cancelled Ck#397086 dated 6/29/2012; Cash to be carried over to August 2012 NCA Balance due to Bank Error
1,301.04 nca/nta balance for the month of July 2012 (2054-9002-49); to be reverted to BTR
* 201,251.04 total

CERTIFIED CORRECT:

EDGAR M. MAGTAGÑOB
Accountant III

APPROVED BY:

ALEX V. AVILA
OIC - Regional Director