

REPORT OF DISBURSEMENT
For the month of June 2012

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

Government Servicing Bank:: Landbank of the Philippines
MDS Sub-Account Number:2054-90024-9/2054-90034-6/2054-90076-0

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
5-Jun	12-06-075	950,792.95	257,635.85	201,778.57	1,410,207.37		-		-	950,792.95	257,635.85	201,778.57	1,410,207.37
6-Jun	12-06-076		74,472.00		74,472.00		5,146.05		5,146.05	0.00	79,618.05	-	79,618.05
7-Jun	12-06-077	1,947,712.00	120,192.63		2,067,904.63		2,200.00		2,200.00	1,947,712.00	122,392.63	-	2,070,104.63
7-Jun	12-06-001		273,882.14		273,882.14		-		-	0.00	273,882.14	-	273,882.14
8-Jun	12-06-079		21,033.39		21,033.39		-		-	0.00	21,033.39	-	21,033.39
13-Jun	12-06-080		22,763.83		22,763.83		-		-	0.00	22,763.83	-	22,763.83
14-Jun	12-06-081		2,058,750.12		2,058,750.12		-		-	0.00	2,058,750.12	-	2,058,750.12
14-Jun	12-06-002	1,057,006.00	-		1,057,006.00		-		-	1,057,006.00	0.00		1,057,006.00
18-Jun	12-06-082		290,424.42		290,424.42		-		-	0.00	290,424.42	-	290,424.42
20-Jun	12-06-083		66,260.10		66,260.10		1,160.05		1,160.05	0.00	67,420.15	-	67,420.15
21-Jun	12-06-084		110,641.19		110,641.19		2,524.00		2,524.00	0.00	113,165.19	-	113,165.19
22-Jun	12-06-085	18,452.76	134,847.84		153,300.60		-		-	18,452.76	134,847.84	-	153,300.60
25-Jun	12-06-086		932,600.25		932,600.25		-		-	0.00	932,600.25	-	932,600.25
27-Jun	12-06-087		147,400.71		147,400.71		-		-	0.00	147,400.71	-	147,400.71
28-Jun	12-06-088		3,176,049.14	23,030.18	3,199,079.32		-	1,700.00	1,700.00	0.00	3,176,049.14	24,730.18	3,200,779.32
28-Jun	12-06-089		335,648.43		335,648.43		9,000.00		9,000.00	0.00	344,648.43	-	344,648.43
29-Jun	12-06-090	18,452.78	1,019,192.00		1,037,644.78		11,800.00		11,800.00	18,452.78	1,030,992.00	-	1,049,444.78
Sub-Total		3,992,416.49	9,041,794.04	224,808.75	13,259,019.28	0.00	31,830.10	1,700.00	33,530.10	3,992,416.49	9,073,624.14	226,508.75	13,292,549.38
Date and TRA No.													
29-Jun	1531191/1193-94	361,785.57	63,220.87	12,821.25	437,827.69					361,785.57	63,220.87	12,821.25	437,827.69
Sub-Total		361,785.57	63,220.87	12,821.25	437,827.69					361,785.57	63,220.87	0.00	437,827.69
Date and Validated/Posted ADA													
Sub-Total					0.00								0.00
Grand Total		4,354,202.06	9,105,014.91	237,630.00	13,696,846.97	0.00	31,830.10	1,700.00	33,530.10	4,354,202.06	9,136,845.01	226,508.75	13,730,377.07
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		4,354,202.06	9,105,014.91	237,630.00	13,696,846.97	0.00	31,830.10	1,700.00	33,530.10	4,354,202.06	9,136,845.01	226,508.75	13,730,377.07

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Total NCA/NTA Received as of the previous months	62,466,375.06	
Less: NCA Reverted as of the previous months	<u>7,321.41</u>	62,459,053.65
Add:NCA Received for the month		10,405,000.00
NCA Received for Accounts Payable		1,057,006.00
NTA Received for the month		<u>1,557,290.00</u>
Total Cash Allocations Received		<u>75,478,349.65</u>
Less: Disbursement as of the previous months		62,185,170.65
Disbursement for the month		<u>13,292,549.38</u>
Total Disbursements		<u>75,477,720.03</u>
Balance of Cash Allocations		<u>629.62</u> *

628.76 nca/nta balance for the month of June 2012 (2054-9002-49)

0.86 balance of NCA-BMB-B-12-0008656 - to cover refund of cash bond posted by PHILEC Workers (2054-9007-60)

* 629.62 total

CERTIFIED CORRECT:

EDGAR M. MAGTAGÑOB
Accountant III

APPROVED BY:

ALEX V. AVILA
OIC - Regional Director