

MONTHLY REPORT OF DISBURSEMENT

For the month of March 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-Mar	11-03-32	1,101,672.61	264,926.58		1,366,599.19		6,021.73		6,021.73				0.00	1,101,672.61	270,948.31		1,372,620.92
8-Mar	11-03-33	11,121.00	64,395.30		75,516.30				0.00				0.00	11,121.00	64,395.30		75,516.30
10-Mar	11-03-34		217,739.85		217,739.85		11,548.43		11,548.43				0.00	0.00	229,288.28		229,288.28
11-Mar	11-03-35		272,380.64		272,380.64		9,648.81		9,648.81				0.00	0.00	282,029.45		282,029.45
14-Mar	11-03-36		14,808.00		14,808.00		160.00		160.00				0.00	0.00	14,968.00		14,968.00
14-Mar	11-03-001				0.00				0.00	528,363.51			528,363.51	528,363.51	0.00		528,363.51
15-Mar	11-03-37	765,861.82	18,182.48		784,044.30		1,008.52		1,008.52				0.00	765,861.82	19,191.00		785,052.82
15-Mar	11-03-002				0.00				0.00	7,591.56	4,816,708.32		4,824,299.88	7,591.56	4,816,708.32		4,824,299.88
16-Mar	11-03-38		20,109.21		20,109.21				0.00				0.00	0.00	20,109.21		20,109.21
17-Mar	11-03-39		11,989.09		11,989.09				0.00				0.00	0.00	11,989.09		11,989.09
17-Mar	11-03-003				0.00				0.00	50,000.00			50,000.00	50,000.00	0.00		50,000.00
18-Mar	11-03-40		64,701.37		64,701.37		111,598.12		111,598.12				0.00	0.00	176,299.49		176,299.49
21-Mar	11-03-41		428,715.13		428,715.13		6,748.25		6,748.25				0.00	0.00	435,463.38		435,463.38
22-Mar	11-03-42		150,550.46		150,550.46		1,987.00		1,987.00				0.00	0.00	152,537.46		152,537.46
23-Mar	11-03-43		1,075,291.65		1,075,291.65				0.00				0.00	0.00	1,075,291.65		1,075,291.65
25-Mar	11-03-44		125,709.16		125,709.16		12,632.15		12,632.15				0.00	0.00	138,341.31		138,341.31
29-Mar	11-03-45		219,841.12		219,841.12				0.00				0.00	0.00	219,841.12		219,841.12
29-Mar	11-03-004				0.00				0.00		2,520,908.40		2,520,908.40	0.00	2,520,908.40		2,520,908.40
30-Mar	11-03-46	11,040.39	1,192,853.59		1,203,893.98		527,491.55		527,491.55				0.00	11,040.39	1,720,345.14		1,731,385.53
31-Mar	11-03-47		1,138,297.27		1,138,297.27		36,277.95		36,277.95				0.00	0.00	1,174,575.22		1,174,575.22
Sub-Total		1,889,695.82	5,280,490.90	-	7,170,186.72	-	725,122.51	-	725,122.51	585,955.07	7,337,616.72	-	7,923,571.79	2,475,650.89	13,343,230.13	-	15,818,881.02
Date and TRA No.																	
5-Apr	1311921-1311923	264,892.46	117,600.36		382,492.82									264,892.46	117,600.36		382,492.82
Sub-Total		264,892.46	117,600.36	-	382,492.82									264,892.46	117,600.36	-	382,492.82
Date and Validated/Posted ADA																	
Sub-Total					0.00												0.00
Grand Total		2,154,588.28	5,398,091.26	-	7,552,679.54	-	725,122.51	-	725,122.51	585,955.07	7,337,616.72	-	7,923,571.79	2,740,543.35	13,460,830.50	-	15,818,881.02
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
GRAND TOTAL		2,154,588.28	5,398,091.26	-	7,552,679.54	-	725,122.51	-	725,122.51	585,955.07	7,337,616.72	-	7,923,571.79	2,740,543.35	13,460,830.50	-	15,818,881.02

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Total NCA/NTA Received as of the previous month	14,709,950.00	
Less: NCA Reverted as of the previous mo.	<u>91,536.99</u>	14,618,413.01
Add:NCA Received for the month		7,271,000.00
NCA for Accounts Payable		8,483,235.00
NTA Received for the month		<u>624,342.00</u>
Total Cash Allocations Received		<u>30,996,990.01</u>
Less: Disbursement as of the previous month/s		14,618,463.01
Disbursement for the month		15,818,881.02
Total Disbursements		<u>30,437,344.03</u>
Balance of Cash Allocations as of to date		<u><u>559,645.98</u></u> *

32.77 nca/nta balance as of March 2011 to be reverted to BTR
559,663.21 balance of accounts payable
50.00 Adjustment: Check # 359085 dated February 25, 2011; recorded as P 1, 722.00, should be P 1, 772.00
* **559,645.98** total

CERTIFIED CORRECT:

APPROVED BY:

EDGAR M. MAGTAGÑOB
Accountant III

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