

**REPORT OF DISBURSEMENT**  
For the month of March 2013

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
5-Mar	2013-03-031		1,523,412.07		1,523,412.07		4,800.00		4,800.00	0.00	1,528,212.07	-	1,528,212.07
6-Mar	2013-03-032	799,251.25	472,090.02		1,271,341.27		-		-	799,251.25	472,090.02	-	1,271,341.27
7-Mar	2013-03-033		219,472.22		219,472.22		-		-	0.00	219,472.22	-	219,472.22
8-Mar	2013-03-034		10,000.00		10,000.00		-		-	0.00	10,000.00	-	10,000.00
11-Mar	2013-03-035	318,469.18	225,349.56		543,818.74		-		-	318,469.18	225,349.56	-	543,818.74
12-Mar	2013-03-036	799,799.82	155,964.64	83,921.25	1,039,685.71		-	2,393.04	2,393.04	799,799.82	155,964.64	86,314.29	1,042,078.75
13-Mar	2013-03-037		396,694.26		396,694.26		-		-	0.00	396,694.26	-	396,694.26
14-Mar	2013-03-038		11,235.94	173,745.35	184,981.29		3,764.06		3,764.06	0.00	15,000.00	173,745.35	188,745.35
18-Mar	2013-03-039	23,816.59	21,918.45		45,735.04		-		-	23,816.59	21,918.45	-	45,735.04
19-Mar	2013-03-040		653,261.24		653,261.24		20,000.00		20,000.00	0.00	673,261.24	-	673,261.24
20-Mar	2013-03-041	862,889.42	98,156.05		961,045.47		-		-	862,889.42	98,156.05	-	961,045.47
22-Mar	2013-03-042	120,924.99	3,473,235.83		3,594,160.82		50,490.27		50,490.27	120,924.99	3,523,726.10	-	3,644,651.09
22-Mar	2013-03-043		965,158.57		965,158.57		-		-	0.00	965,158.57	-	965,158.57
26-Mar	2013-03-044		725,792.00	249,099.80	974,891.80		2,322.00		2,322.00	0.00	728,114.00	249,099.80	977,213.80
26-Mar	2013-03-045	144,000.00	318,628.93		462,628.93		-		-	144,000.00	318,628.93	-	462,628.93
Sub-Total		3,069,151.25	9,270,369.78	506,766.40	12,846,287.43	0.00	81,376.33	2,393.04	83,769.37	3,069,151.25	9,351,746.11	509,159.44	12,930,056.80
Date and TRA No.													
26-Mar	1586194-1586196	365,693.24	144,449.29	28,820.56	538,963.09					365,693.24	144,449.29	28,820.56	538,963.09
Sub-Total		365,693.24	144,449.29	28,820.56	538,963.09					365,693.24	144,449.29	28,820.56	538,963.09
Date and Validated/Posted ADA													
Sub-Total					0.00								0.00
Grand Total		3,434,844.49	9,414,819.07	535,586.96	13,385,250.52	0.00	81,376.33	2,393.04	83,769.37	3,434,844.49	9,496,195.40	537,980.00	13,469,019.89
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
<b>GRAND TOTAL</b>		<b>3,434,844.49</b>	<b>9,414,819.07</b>	<b>535,586.96</b>	<b>13,385,250.52</b>	<b>0.00</b>	<b>81,376.33</b>	<b>2,393.04</b>	<b>83,769.37</b>	<b>3,434,844.49</b>	<b>9,496,195.40</b>	<b>537,980.00</b>	<b>13,469,019.89</b>


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Total NCA/NTA Received as of the previous months	34,277,458.00	
Less: NCA Reverted as of the previous months	<u>13,442,421.66</u>	20,835,036.34
Add:NCA Received for the month		12,442,000.00
NTA Received for the month		490,000.00
Total Cash Allocations Received		<u>33,767,036.34</u>
Less: Disbursement as of the previous months		20,835,036.34
Disbursement for the month		12,930,056.80
Total Disbursements		<u>33,765,093.14</u>
<b>Balance of Cash Allocations</b>		<u><u>1,943.20</u></u>

CERTIFIED CORRECT:

  
**EDGAR M. MAGTAGÑO**  
Accountant III

APPROVED BY:

  
**ALEX V. AVILA**  
OIC - Regional Director

