

MONTHLY REPORT OF DISBURSEMENT

For the month of November 2010

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.																
3-Nov 10-11-002				0.00				-		703,062.00			0.00	703,062.00		703,062.00
3-Nov 10-11-147	190,161.41	24,959.33		215,120.74				-					190,161.41	24,959.33		215,120.74
5-Nov 10-11-148	5,000.00	13,768.00		18,768.00				-					5,000.00	13,768.00		18,768.00
8-Nov 10-11-149	32,581.70	606,179.75		638,761.45				-					32,581.70	606,179.75		638,761.45
9-Nov 10-11-150		274,715.91		274,715.91				-					0.00	274,715.91		274,715.91
11-Nov 10-11-151	1,561,592.00	51,987.83		1,613,579.83				-					1,561,592.00	51,987.83		1,613,579.83
12-Nov 10-11-152	1,678,976.24	96,026.39		1,775,002.63				-					1,678,976.24	96,026.39		1,775,002.63
15-Nov 10-11-153		242,431.89		242,431.89				-					0.00	242,431.89		242,431.89
17-Nov 10-11-154		52,588.96		52,588.96				-					0.00	52,588.96		52,588.96
18-Nov 10-11-155		69,657.68		69,657.68				-					0.00	69,657.68		69,657.68
18-Nov 10-11-156		85,562.22		85,562.22				-					0.00	85,562.22		85,562.22
19-Nov 10-11-157		15,487.64		15,487.64				-					0.00	15,487.64		15,487.64
22-Nov 10-11-158		314,456.35		314,456.35				-					0.00	314,456.35		314,456.35
23-Nov 10-11-159		33,686.57		33,686.57				-					0.00	33,686.57		33,686.57
24-Nov 10-11-160		61,963.81		61,963.81				-					0.00	61,963.81		61,963.81
25-Nov 10-11-161		40,739.00		40,739.00				-					0.00	40,739.00		40,739.00
26-Nov 10-11-162	5,000.00	253,396.57		258,396.57				-					5,000.00	253,396.57		258,396.57
30-Nov 10-11-163	32,300.42	1,097,639.63		1,129,940.05				-					32,300.42	1,097,639.63		1,129,940.05
Sub-Total	3,505,611.77	3,335,247.53	0.00	6,840,859.30		0.00		-	0.00	703,062.00	0.00	0.00	3,505,611.77	4,038,309.53	0.00	7,543,921.30
Date and TRA No.																
1311909-1311911	258,779.08	78,706.34		337,485.42									258,779.08	78,706.34		337,485.42
Sub-Total	258,779.08	78,706.34	0.00	337,485.42									258,779.08	78,706.34	0.00	337,485.42
Date & Validated/Posted ADA																
Grand Total	3,764,390.85	3,413,953.87	0.00	7,178,344.72	0.00	0.00	0.00	0.00	0.00	703,062.00	0.00	0.00	3,764,390.85	4,117,015.87	0.00	7,881,406.72
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	3,764,390.85	3,413,953.87	0.00	7,178,344.72	0.00	0.00	0.00	0.00	0.00	703,062.00	0.00	0.00	3,764,390.85	4,117,015.87	0.00	7,881,406.72

Total NCA/NTA Received as of the previous month/s	83,908,214.50
Less: NCA Reverted as of the previous month	<u>1,380,978.59</u>
Add:NCA Received for the month	6,493,912.00
NCA for Accounts Payable	703,062.00
NTA Received for the month	347,000.00
Total Cash Allocations Received	<u>90,071,209.91</u>
Less: Disbursement as of the previous month/s	82,527,235.91
Disbursement for the month	<u>7,543,921.30</u>
Total Disbursements	<u>90,071,157.21</u>
Balance of Cash Allocations as of to date	<u>52.70</u>

CERTIFIED CORRECT:

APPROVED BY:

EDGAR M. MAGTAGÑOB
Accountant III

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