

**MONTHLY REPORT OF DISBURSEMENT**

For the month of November 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			
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE				GRAND TOTAL			
Date	ACIC No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
3-Nov	11-11-164		92,358.91		92,358.91		-		-					0.00	92,358.91	-	92,358.91
4-Nov	11-11-165	919,706.50	34,101.38		953,807.88		540.00		540.00					919,706.50	34,641.38	-	954,347.88
9-Nov	11-11-166	1,017,385.44	595,828.46		1,613,213.90		25,951.12		25,951.12					1,017,385.44	621,779.58	-	1,639,165.02
10-Nov	11-11-167		167,669.70		167,669.70		6,740.00		6,740.00					0.00	174,409.70	-	174,409.70
11-Nov	11-11-168		324,982.04		324,982.04		130,000.00		130,000.00					0.00	454,982.04	-	454,982.04
11-Nov	11-11-169		37,789.00		37,789.00		2,347.00		2,347.00					0.00	40,136.00	-	40,136.00
14-Nov	11-11-170		718,553.00		718,553.00		6,248.00		6,248.00					0.00	724,801.00	-	724,801.00
15-Nov	11-11-171	4,000.00	42,439.46		46,439.46		-		-					4,000.00	42,439.46	-	46,439.46
16-Nov	11-11-172		4,416.00		4,416.00		-		-					0.00	4,416.00	-	4,416.00
17-Nov	11-11-173		3,014.05		3,014.05		16,817.01		16,817.01					0.00	19,831.06	-	19,831.06
18-Nov	11-11-174		24,970.00		24,970.00		9,418.45		9,418.45					0.00	34,388.45	-	34,388.45
21-Nov	11-11-175	819,206.09	62,325.81		881,531.90		3,370.00		3,370.00					819,206.09	65,695.81	-	884,901.90
22-Nov	11-11-176		580,563.89		580,563.89		-		-					0.00	580,563.89	-	580,563.89
22-Nov	11-11-177	5,000.00			5,000.00		-		-					5,000.00	0.00	-	5,000.00
23-Nov	11-11-178		132,728.39	396,837.50	529,565.89		5,055.00		5,055.00					0.00	137,783.39	396,837.50	534,620.89
24-Nov	11-11-179		82,008.97		82,008.97		3,370.00		3,370.00					0.00	85,378.97	-	85,378.97
25-Nov	11-11-180		3,129,108.64		3,129,108.64		-		-					0.00	3,129,108.64	-	3,129,108.64
29-Nov	11-11-181	8,000.00	374,511.14		382,511.14		-		-					8,000.00	374,511.14	-	382,511.14
Sub-Total		2,773,298.03	6,407,368.84	396,837.50	9,577,504.37	0.00	209,856.58	0.00	209,856.58	0.00	0.00	0.00	0.00	2,773,298.03	6,617,225.42	396,837.50	9,787,360.95
Date and TRA No.																	
1-Dec	1426620-1426622	311,940.06	127,920.70	22,462.50	462,323.26									311,940.06	127,920.70	22,462.50	462,323.26
Sub-Total		311,940.06	127,920.70	22,462.50	462,323.26									311,940.06	127,920.70	22,462.50	462,323.26
Date and Validated/Posted ADA																	
Sub-Total					0.00												0.00
Grand Total		3,085,238.09	6,535,289.54	419,300.00	10,039,827.63	0.00	209,856.58	0.00	209,856.58	0.00	0.00	0.00	0.00	3,085,238.09	6,745,146.12	419,300.00	10,249,684.21
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	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>3,085,238.09</b>	<b>6,535,289.54</b>	<b>419,300.00</b>	<b>10,039,827.63</b>	<b>0.00</b>	<b>209,856.58</b>	<b>0.00</b>	<b>209,856.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,085,238.09</b>	<b>6,745,146.12</b>	<b>419,300.00</b>	<b>10,249,684.21</b>

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Total NCA/NTA Received as of the previous month	91,433,573.00	
Less: NCA Reverted as of the previous mo.	<u>1,427,597.62</u>	90,005,975.38
Add:NCA Received for the month		9,091,930.00
NTA Received for the month		332,000.00
Balance last month		<u>763,369.82</u>
Total Cash Allocations Received		<u>100,193,275.20</u>
Less: Disbursement as of the previous month/s		90,005,975.38
Disbursement for the month		<u>9,787,360.95</u>
Total Disbursements		<u>99,793,336.33</u>
<b>Balance of Cash Allocations as of to date</b>		<b><u><u>399,938.87</u></u></b>

CERTIFIED CORRECT:

**EDGAR M. MAGTAGÑOB**  
Accountant III

APPROVED BY:

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