

**MONTHLY REPORT OF DISBURSEMENT**

For the month of October 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.																
5-Oct 10-10-131	850,685.67	273,873.98		1,124,559.65				-					850,685.67	273,873.98		1,124,559.65
6-Oct 10-10-132		10,452.00		10,452.00				-					0.00	10,452.00		10,452.00
7-Oct 10-10-133	1,740,662.32	354,137.67		2,094,799.99				-					1,740,662.32	354,137.67		2,094,799.99
11-Oct 10-10-134		28,602.92		28,602.92				-					0.00	28,602.92		28,602.92
12-Oct 10-10-135		62,577.25		62,577.25				-					0.00	62,577.25		62,577.25
13-Oct 10-10-136		72,712.85		72,712.85				-					0.00	72,712.85		72,712.85
14-Oct 10-10-137		193,659.38		193,659.38				-					0.00	193,659.38		193,659.38
15-Oct 10-10-138	2,716.67	53,386.11		56,102.78				-					2,716.67	53,386.11		56,102.78
18-Oct 10-10-139		44,615.88		44,615.88				-					0.00	44,615.88		44,615.88
19-Oct 10-10-140		5,675.00		5,675.00				-					0.00	5,675.00		5,675.00
20-Oct 10-10-141		153,828.83		153,828.83				-					0.00	153,828.83		153,828.83
21-Oct 10-10-142		50,579.51		50,579.51				-					0.00	50,579.51		50,579.51
22-Oct 10-10-143		290,220.01		290,220.01				-					0.00	290,220.01		290,220.01
26-Oct 10-10-144	5,000.00	40,065.55		45,065.55				-					5,000.00	40,065.55		45,065.55
27-Oct 10-10-145		66,944.97		66,944.97				-					0.00	66,944.97		66,944.97
28-Oct 10-10-146	652,600.00	177,364.71		829,964.71				-					652,600.00	177,364.71		829,964.71
Sub-Total	3,251,664.66	1,878,696.62	0.00	5,130,361.28		0.00		-	0.00	0.00	0.00	0.00	3,251,664.66	1,878,696.62	0.00	5,130,361.28
Date and TRA No.																
8-Oct 1311906-1311908	264,414.12	69,627.49		334,041.61									258,151.35	75,104.37		333,255.72
Sub-Total	264,414.12	69,627.49	0.00	334,041.61									258,151.35	75,104.37	0.00	333,255.72
Date & Validated/Posted ADA																
Sub-Total				0.00												0.00
Grand Total	3,516,078.78	1,948,324.11	0.00	5,464,402.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,509,816.01	1,953,800.99	0.00	5,463,617.00
Checks/ADA previously reported but subsequently cancelled																
25-Aug Ck# 303088		2,008.00		2,008.00										2,008.00		2,008.00
Sub-Total	0.00	2,008.00	0.00	2,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008.00	0.00	2,008.00
<b>GRAND TOTAL</b>	<b>3,516,078.78</b>	<b>1,946,316.11</b>	<b>0.00</b>	<b>5,462,394.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,509,816.01</b>	<b>1,951,792.99</b>	<b>0.00</b>	<b>5,461,609.00</b>

Total NCA/NTA Received as of the previous month/	78,777,789.50	
Less: NCA Reverted as of the previous month	1,378,906.87	77,398,882.63
Add: NCA Received for the month		5,100,425.00
NTA Received for the month		30,000.00
Total Cash Allocations Received		82,529,307.63
Less: Disbursement as of the previous month/s		77,398,882.63
Disbursement for the month		5,128,353.28
Total Disbursements		82,527,235.91
<b>Balance of Cash Allocations as of to date</b>		<b>2,071.72</b>

CERTIFIED CORRECT:

APPROVED BY:

**EDGAR M. MAGTAGÑOB**  
Accountant III

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