

**REPORT OF DISBURSEMENT**  
For the month of February 2014

Department/Agency: DEPARTMENT OF LABOR & EMPLOYMENT IV-A  
Fund Code :101

Government Servi Government Servicing Bank:: Landbank of the Philippines  
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	MOOE	TOTAL	PS	TOTAL	PS	MOOE	CO	TOTAL
3-Feb	2014-02-015		93,677.19		93,677.19		-		-	0.00	93,677.19	-	93,677.19
4-Feb	2014-02-016	1,057,061.19	8,516.00		1,065,577.19		-		-	1,057,061.19	8,516.00	-	1,065,577.19
4-Feb	2014-02-017		1,024.00		1,024.00		-		-	0.00	1,024.00	-	1,024.00
6-Feb	2014-02-018	3,523.20	156,226.21		159,749.41		-		-	3,523.20	156,226.21	-	159,749.41
10-Feb	2014-02-019	17,000.00	276,649.62		293,649.62		-		-	17,000.00	276,649.62	-	293,649.62
11-Feb	2014-02-020	145,101.57	817,593.71		962,695.28		-		-	145,101.57	817,593.71	-	962,695.28
12-Feb	2014-02-021		454,289.46		454,289.46		-		-	0.00	454,289.46	-	454,289.46
13-Feb	2014-02-022	71,500.00	2,865.00		74,365.00		-		-	71,500.00	2,865.00	-	74,365.00
13-Feb	2014-02-023		10,000.00		10,000.00		-		-	0.00	10,000.00	-	10,000.00
17-Feb	2014-02-024	1,057,060.57	1,666,585.32		2,723,645.89		-		-	1,057,060.57	1,666,585.32	-	2,723,645.89
18-Feb	2014-02-025		463,300.00		463,300.00		-		-	0.00	463,300.00	-	463,300.00
19-Feb	2014-02-026	27,602.30	17,784.62		45,386.92		-		-	27,602.30	17,784.62	-	45,386.92
24-Feb	2014-02-027	21,763.12	77,331.82		99,094.94		-		-	21,763.12	77,331.82	-	99,094.94
25-Feb	2014-02-028	1,326,081.42	1,227,617.12		2,553,698.54		-		-	1,326,081.42	1,227,617.12	-	2,553,698.54
26-Feb	2014-02-029	500,000.00	237,221.25		737,221.25		-		-	500,000.00	237,221.25	-	737,221.25
26-Feb	2014-02-030		93,432.00		93,432.00		-		-	0.00	93,432.00	-	93,432.00
27-Feb	2014-02-031	52,353.98	126,331.22		178,685.20		-		-	52,353.98	126,331.22	-	178,685.20
28-Feb	2014-02-032		3,719,306.69		3,719,306.69		-		-	0.00	3,719,306.69	-	3,719,306.69
Sub-Total		4,279,047.35	9,449,751.23	0.00	13,728,798.58	0.00	0.00	0.00	0.00	4,279,047.35	9,449,751.23	0.00	13,728,798.58
Date and TRA No.													
5-Mar	e-TRA	497,001.84	110,459.80		607,461.64		-		-	497,001.84	110,459.80	-	607,461.64
Sub-Total		497,001.84	110,459.80	0.00	607,461.64		-		-	497,001.84	110,459.80	0.00	607,461.64
Date and Validated/Posted ADA													
Sub-Total					0.00								0.00
Grand Total		4,776,049.19	9,560,211.03	0.00	14,336,260.22	0.00	0.00	0.00	0.00	4,776,049.19	9,560,211.03	0.00	14,336,260.22
Checks/ADA previously reported but subsequently cancelled													0.00
20-Jan	Ck#438541	135,101.51	-		135,101.51		-		-	135,101.51	0.00	-	135,101.51
29-Jan	Ck#438576		5,969.88		5,969.88		-		-	0.00	5,969.88	-	5,969.88
Sub-Total		135,101.51	5,969.88	0.00	141,071.39	0.00	0.00	0.00	0.00	135,101.51	5,969.88	0.00	141,071.39
<b>GRAND TOTAL</b>		<b>4,640,947.68</b>	<b>9,554,241.15</b>	<b>0.00</b>	<b>14,195,188.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,640,947.68</b>	<b>9,554,241.15</b>	<b>0.00</b>	<b>14,195,188.83</b>

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Total NCA/NTA Received as of the previous month/s	7,621,000.00	
Less: NCA/NTA balance as of the previous month	<u>2,636,195.50</u>	4,984,804.50
Add:NCA Received for the month		11,864,000.00
NTA Received for the month		2,010,000.00
Balance of NCA/NTA last month		<u>2,636,195.50</u>
Total Cash Allocations Received		<u>21,495,000.00</u>
Less: Disbursement as of the previous month/s		4,984,804.50
Disbursement for the month		<u>13,587,727.19</u>
Total Disbursements		<u>18,572,531.69</u>
<b>Balance of Cash Allocations</b>		<b><u>2,922,468.31</u></b>

CERTIFIED CORRECT:

**EDGAR M. MAGTAGÑOB**  
Accountant III

APPROVED BY:

  
**MA. ZENAIDA A. ANGARA-CAMPITA**  
Regional Director

