

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

DEPARTMENT OF LABOR & EMPLOYMENT REGION IV-A

Government Servicing Bank: Landbank of the Philippines

Fund Code :101

MDS 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-Mar	2014-03-033		10,000.00		10,000.00		-		-	0.00	10,000.00	-	10,000.00
5-Mar	2014-03-034	1,107,105.16	131,898.41		1,239,003.57		-		-	1,107,105.16	131,898.41	-	1,239,003.57
6-Mar	2014-03-035		166,160.00		166,160.00		-		-	0.00	166,160.00	-	166,160.00
7-Mar	2014-03-036	17,000.00	551,194.01		568,194.01		-		-	17,000.00	551,194.01	-	568,194.01
10-Mar	2014-03-037		105,638.14		105,638.14		-		-	0.00	105,638.14	-	105,638.14
11-Mar	2014-03-038		83,449.02		83,449.02		-		-	0.00	83,449.02	-	83,449.02
12-Mar	2014-03-039	82,703.46	775,841.63		858,545.09		-		-	82,703.46	775,841.63	-	858,545.09
12-Mar	2014-03-040		23,437.50		23,437.50		-		-	0.00	23,437.50	-	23,437.50
13-Mar	2014-03-041	1,117,443.21	115,079.32		1,232,522.53		-		-	1,117,443.21	115,079.32	-	1,232,522.53
17-Mar	2014-03-042		16,052.00		16,052.00		-		-	0.00	16,052.00	-	16,052.00
18-Mar	2014-03-043	2,105.26	29,657.68		31,762.94		-		-	2,105.26	29,657.68	-	31,762.94
19-Mar	2014-03-044		143,905.98		143,905.98		-		-	0.00	143,905.98	-	143,905.98
20-Mar	2014-03-045	156,888.05			156,888.05		-		-	156,888.05	0.00	-	156,888.05
21-Mar	2014-03-046	165,883.77	5,284,748.92		5,450,632.69		-		-	165,883.77	5,284,748.92	-	5,450,632.69
24-Mar	2014-03-047	17,570.00	27,223.75		44,793.75		-		-	17,570.00	27,223.75	-	44,793.75
25-Mar	2014-03-048		573,240.38		573,240.38		-		-	0.00	573,240.38	-	573,240.38
26-Mar	2014-03-049	8,260.00	509,927.61		518,187.61		-		-	8,260.00	509,927.61	-	518,187.61
27-Mar	2014-03-050		73,777.50		73,777.50		-		-	0.00	73,777.50	-	73,777.50
28-Mar	2014-03-051	25,926.77	4,382,280.37		4,408,207.14		-		-	25,926.77	4,382,280.37	-	4,408,207.14
31-Mar	2014-03-052	1,061,921.14	2,992,110.36		4,054,031.50		-		-	1,061,921.14	2,992,110.36	-	4,054,031.50
Sub-Total		3,762,806.82	15,995,622.58	0.00	19,758,429.40	0.00	0.00	0.00	0.00	3,762,806.82	15,995,622.58	0.00	19,758,429.40
Date and TRA No.													
	e-TRA	499,150.87	175,294.25		674,445.12					499,150.87	175,294.25	-	674,445.12
Sub-Total		499,150.87	175,294.25	0.00	674,445.12					499,150.87	175,294.25	0.00	674,445.12
Date and Validated/Posted ADA													
Sub-Total					0.00								0.00
Grand Total		4,261,957.69	16,170,916.83	0.00	20,432,874.52	0.00	0.00	0.00	0.00	4,261,957.69	16,170,916.83	0.00	20,432,874.52
Checks/ADA previously reported but subsequently cancelled													0.00
28-Feb	Ck#438933		8,025.00		8,025.00						8,025.00		8,025.00
Sub-Total		0.00	8,025.00	0.00	8,025.00	0.00	0.00	0.00	0.00	0.00	8,025.00	0.00	8,025.00
<b>GRAND TOTAL</b>		<b>4,261,957.69</b>	<b>16,162,891.83</b>	<b>0.00</b>	<b>20,424,849.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,261,957.69</b>	<b>16,162,891.83</b>	<b>0.00</b>	<b>20,424,849.52</b>

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Total NCA/NTA Received as of the previous month/s	21,495,000.00	
Less: NCA/NTA balance as of the previous month	<u>2,922,468.31</u>	18,572,531.69
Add: NCA Received for the month		16,788,000.00
NTA Received for the month		40,400.00
Balance of NCA/NTA last month		<u>2,922,468.31</u>
Total Cash Allocations Received		<u>38,323,400.00</u>
Less: Disbursement as of the previous month/s		18,572,531.69
Disbursement for the month		<u>19,750,404.40</u>
Total Disbursements		<u>38,322,936.09</u>
<b>Balance of Cash Allocations</b>		<u><b>463.91</b></u>

CERTIFIED CORRECT:

**EDGAR M. MAGTAGNOB**  
Accountant III

APPROVED BY:

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

