

MONTHLY REPORT OF DISBURSEMENT (REVISED)

For the month of September 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.																
2-Sep 10-09-113	1,517,279.51	15,448.08		1,532,727.59				-					1,517,279.51	15,448.08		1,532,727.59
3-Sep 10-09-115	206,636.37	20,100.00		226,736.37				-					206,636.37	20,100.00		226,736.37
6-Sep 10-09-116	772,066.64	340,090.78		1,112,157.42				-					772,066.64	340,090.78		1,112,157.42
7-Sep 10-09-117		86,829.11		86,829.11				-					0.00	86,829.11		86,829.11
8-Sep 10-09-118		3,544.00		3,544.00				-					0.00	3,544.00		3,544.00
9-Sep 10-09-119	101,500.00	69,255.03		170,755.03				-					101,500.00	69,255.03		170,755.03
10-Sep 10-09-120		31,590.00		31,590.00				-					0.00	31,590.00		31,590.00
13-Sep 10-09-121	5,000.00	386,611.01		391,611.01				-					5,000.00	386,611.01		391,611.01
14-Sep 10-09-122		280,798.26		280,798.26				-					0.00	280,798.26		280,798.26
15-Sep 10-09-123		67,143.16		67,143.16				-					0.00	67,143.16		67,143.16
20-Sep 10-09-124	65,000.00	107,950.36		172,950.36				-					65,000.00	107,950.36		172,950.36
21-Sep 10-09-125		43,380.00		43,380.00				-					0.00	43,380.00		43,380.00
23-Sep 10-09-126		343,104.14		343,104.14				-					0.00	343,104.14		343,104.14
27-Sep 10-09-127		137,311.46		137,311.46				-					0.00	137,311.46		137,311.46
28-Sep 10-09-128		65,818.33		65,818.33				-					0.00	65,818.33		65,818.33
29-Sep 10-09-129	1,590.00	45,847.80		47,437.80				-					1,590.00	45,847.80		47,437.80
30-Sep 10-09-130	41,134.77	421,164.70		462,299.47				-					41,134.77	421,164.70		462,299.47
Sub-Total	2,710,207.29	2,465,986.22	0.00	5,176,193.51		0.00		-	0.00	0.00	0.00	0.00	2,710,207.29	2,465,986.22	0.00	5,176,193.51
Date and TRA No.																
6-Sep 1311903-1311905	258,151.35	75,104.37		333,255.72									258,151.35	75,104.37		333,255.72
Sub-Total	258,151.35	75,104.37	0.00	333,255.72									258,151.35	75,104.37	0.00	333,255.72
Date & Validated/Posted ADA																
Sub-Total				0.00												0.00
Grand Total	2,968,358.64	2,541,090.59	0.00	5,509,449.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968,358.64	2,541,090.59	0.00	5,509,449.23
Checks/ADA previously reported but subsequently cancelled				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	2,968,358.64	2,541,090.59	0.00	5,509,449.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968,358.64	2,541,090.59	0.00	5,509,449.23

Total NCA/NTA Received as of the previous month/	73,551,114.50	
Less: NCA Reverted as of the previous month	1,328,425.38	72,222,689.12
Add: NCA Received for the month		5,100,425.00
NTA Received for the month		126,250.00
Total Cash Allocations Received		77,449,364.12
Less: Disbursement as of the previous month/s		72,222,689.12
Disbursement for the month		5,176,193.51
Total Disbursements		77,398,882.63
Balance of Cash Allocations as of to date		50,481.49

CERTIFIED CORRECT:

APPROVED BY:

EDGAR M. MAGTAGÑOB
Accountant III

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