

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of September 2011

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

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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
2-Sep	11-09-127	940,363.60	282,617.34		1,222,980.94		20,022.02		20,022.02					940,363.60	302,639.36		1,243,002.96
6-Sep	11-09-128		406,908.00		406,908.00		-		-					0.00	406,908.00		406,908.00
6-Sep	11-09-129		40,390.49		40,390.49		26,565.43		26,565.43					0.00	66,955.92		66,955.92
12-Sep	11-09-130		1,032,685.00		1,032,685.00		386.00		386.00					0.00	1,033,071.00		1,033,071.00
12-Sep	11-09-131	902,912.66	574,828.70		1,477,741.36		-		-					902,912.66	574,828.70		1,477,741.36
12-Sep	11-09-132	126,311.25	188,295.89		314,607.14		-		-					126,311.25	188,295.89		314,607.14
14-Sep	11-09-133		206,547.00		206,547.00		-		-					0.00	206,547.00		206,547.00
14-Sep	11-09-134		23,619.00		23,619.00		-		-					0.00	23,619.00		23,619.00
14-Sep	11-09-135		352,865.00		352,865.00		-		-					0.00	352,865.00		352,865.00
15-Sep	11-09-136	4,550.00	154,644.98		159,194.98		-		-					4,550.00	154,644.98		159,194.98
20-Sep	11-09-137	25,000.00	1,408.00		26,408.00		-		-					25,000.00	1,408.00		26,408.00
20-Sep	11-09-138	860,170.05	22,043.00		882,213.05		-		-					860,170.05	22,043.00		882,213.05
21-Sep	11-09-139		1,511,962.86		1,511,962.86		4,295.90		4,295.90					0.00	1,516,258.76		1,516,258.76
22-Sep	11-09-140		135,955.25		135,955.25		25,275.00	68,795.89	94,070.89					0.00	161,230.25	68,795.89	230,026.14
26-Sep	11-09-141		1,820,227.42		1,820,227.42		13,001.88		13,001.88					0.00	1,833,229.30		1,833,229.30
26-Sep	11-09-142		559,439.00		559,439.00		-		-					0.00	559,439.00		559,439.00
27-Sep	11-09-143		2,067,267.67		2,067,267.67		-		-					0.00	2,067,267.67		2,067,267.67
29-Sep	11-09-144		93,577.10		93,577.10		-		-					0.00	93,577.10		93,577.10
29-Sep	11-09-145	10,000.00	98,138.24		108,138.24		-		-					10,000.00	98,138.24		108,138.24
Sub-Total		2,869,307.56	9,573,419.94	0.00	12,442,727.50	0.00	89,546.23	68,795.89	158,342.12	0.00	0.00	0.00	0.00	2,869,307.56	9,662,966.17	68,795.89	12,601,069.62
Date and TRA No.																	
30-Sep	1426614-1426616	332,352.82	143,798.44	3,894.11	480,045.37									332,352.82	143,798.44	3,894.11	480,045.37
Sub-Total		332,352.82	143,798.44	3,894.11	480,045.37									332,352.82	143,798.44	3,894.11	480,045.37
Date and Validated/Posted ADA																	
Sub-Total					0.00												0.00
Grand Total		3,201,660.38	9,717,218.38	3,894.11	12,922,772.87	0.00	89,546.23	68,795.89	158,342.12	0.00	0.00	0.00	0.00	3,201,660.38	9,806,764.61	72,690.00	13,081,114.99
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>3,201,660.38</b>	<b>9,717,218.38</b>	<b>3,894.11</b>	<b>12,922,772.87</b>	<b>0.00</b>	<b>89,546.23</b>	<b>68,795.89</b>	<b>158,342.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#####</b>	<b>9,806,764.61</b>	<b>72,690.00</b>	<b>13,081,114.99</b>

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Total NCA/NTA Received as of the previous month	70,191,764.00	
Less: NCA Reverted as of the previous mo.	<u>661,308.42</u>	69,530,455.58
Add:NCA Received for the month		11,189,589.00
NTA Received for the month		<u>1,414,400.00</u>
Total Cash Allocations Received		<u>82,134,444.58</u>
Less: Disbursement as of the previous month/s		<u>69,530,455.58</u>
Disbursement for the month		<u>12,601,069.62</u>
Total Disbursements		<u>82,131,525.20</u>
<b>Balance of Cash Allocations as of to date</b>		<b><u><u>2,919.38</u></u></b>

CERTIFIED CORRECT:

**EDGAR M. MAGTAGÑOB**  
Accountant III

APPROVED BY:

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