

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 2011

Department/Agency: DEPARTMENT OF LABOR AND EMPLOYMENT - Office of the Secretary
Fund Code : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEAR'S OBLIGATION (4)				TRUST LIABILITIES (5)				OTHERS (6)	GRAND TOTAL (7)				REMARKS (8)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
NOTICE OF CASH ALLOCATION																								
6-Jan-11 BMB-B-11-0000382				66,868,000.00																				66,868,000.00
<i>Sub-total</i>				66,868,000.00																				66,868,000.00
MDS CHECKS ISSUED																								
1/11/2011 1330179-1330230	8,833,483.42	-	-	8,833,483.42	-	-	-	-	394,353.45	510,393.87	854,180.00	1,758,927.32	-	-	-	-	9,227,836.87	510,393.87	854,180.00	10,592,410.74				
1/12/2011 1330231-1330280	743,443.30	85,160.52	-	828,603.82	-	-	-	-	6,340.00	386,287.33	338,302.10	730,939.43	-	-	-	-	749,783.30	471,457.85	338,302.10	1,558,543.25				
1/13/2011 1330281-1330325	11,591,060.06	92,236.02	-	11,683,296.08	-	-	-	-	130,246.12	436,326.29	-	568,572.41	-	-	-	-	11,721,306.18	530,562.31	-	12,251,868.49				
1/14/2011 1330325-1330374	418,580.00	84,805.70	-	503,385.70	-	-	-	-	7,356.33	451,836.05	1,376,124.75	1,835,320.13	-	-	-	-	425,933.33	536,641.75	1,376,124.75	2,338,705.83				
1/17/2011 1330375-1330420	1,035,895.58	627,244.82	-	1,663,140.40	-	-	-	-	5,807.76	1,104,625.52	28,094.05	1,138,627.33	-	-	-	-	1,041,797.34	1,731,870.34	28,094.05	2,801,761.73				
1/18/2011 1330421-1330444	1,460,508.91	20,891.25	-	1,481,500.16	-	-	-	-	-	111,024.67	-	111,024.67	-	-	-	-	1,460,608.91	131,915.92	-	1,592,524.83				
1/19/2011 1330445-1330465	23,692.89	34,192.46	-	57,885.35	-	-	-	-	13,816.30	86,217.30	84,497.15	184,532.75	-	-	-	-	37,511.19	120,406.76	84,497.15	242,418.10				
1/20/2011 1330466-1330506	4,306,523.20	-	492,187.50	4,798,710.70	-	-	-	-	60,721.18	276,224.88	29,812.50	366,756.56	-	-	-	-	4,367,244.38	1,236,544.89	522,000.00	6,127,789.27				
1/21/2011 1330507-1330530	4,671,232.70	2,984,566.50	-	7,655,802.20	-	-	-	-	1,440.00	135,063.39	125,873.11	262,376.50	-	-	-	-	4,672,672.70	3,119,632.89	125,873.11	7,918,178.70				
1/24/2011 1330531-1330549	1,211,454.50	205,703.67	-	1,417,158.17	-	-	-	-	-	21,641.56	-	21,641.56	-	-	-	-	1,211,454.50	227,345.43	-	1,438,799.93				
1/25/2011 1330550-1330562	-	155,706.53	-	155,706.53	-	-	-	-	-	6,021.63	1,376,124.75	1,382,146.38	-	-	-	-	-	161,731.16	1,376,124.75	1,537,855.91				
1/26/2011 1330563-1330583	11,000.00	514,196.14	-	525,196.14	-	-	-	-	18,900.73	97,625.02	-	116,525.75	-	-	-	-	26,900.73	611,824.16	-	641,724.89				
1/27/2011 1330584-1330627	48,000.00	10,574,372.47	-	10,622,372.47	-	-	-	-	-	18,699.63	89,484.36	108,184.01	-	-	-	-	48,000.00	10,593,072.10	86,484.36	10,730,556.48				
1/28/2011 1330628-1330641	42,555.38	294,641.87	-	337,197.25	-	-	-	-	-	214,548.69	-	214,548.69	-	-	-	-	42,555.38	509,190.58	-	551,745.94				
1/31/2011 1330642-1330663	909,267.35	1,666,227.89	-	2,575,495.24	-	-	-	-	-	14,032.50	-	14,032.50	-	-	-	-	909,267.35	1,680,260.39	-	2,589,527.74				
1/13/2011 NTA 11-01-01	-	-	-	-	-	2,041,200.00	-	2,041,200.00	-	-	-	-	-	-	-	-	-	-	-	2,041,200.00	2,041,200.00			
1/14/2011 NTA 11-01-02	-	-	-	-	-	-	-	-	-	57,857.06	-	57,857.06	-	-	-	-	-	-	-	57,857.06	57,857.06			
1/17/2011 NTA 11-01-03	-	-	-	-	-	994,500.00	-	994,500.00	-	-	-	-	-	-	-	-	-	-	-	994,500.00	994,500.00			
1/20/2011 NTA 11-01-04	-	-	-	-	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00	500,000.00			
1/21/2011 NTA 11-01-05	-	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	20,000.00			
1/24/2011 NTA 11-01-06 to 08	-	-	-	-	-	1,494,874.00	-	1,494,874.00	-	-	-	-	-	-	-	-	-	-	-	1,494,874.00	1,494,874.00			
1/26/2011 NTA 11-01-09 to 10	-	-	-	-	-	842,670.00	-	842,670.00	-	-	-	-	-	-	-	-	-	-	-	842,670.00	842,670.00			
ADVISE TO DEBIT ACCOUNT																								
<i>Sub-total</i>	35,306,791.29	16,320,275.05	492,187.50	54,119,253.84	-	5,873,244.00	-	5,873,244.00	639,086.87	3,932,435.36	4,302,492.76	6,674,015.05	-	-	-	-	35,945,676.16	26,125,954.44	4,794,680.29	66,866,512.89				
TAX REMITTANCE ADVICES ISSUED																								
10-Jan-11 1265096-100	-	811,925.26	-	811,925.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	811,925.26	811,925.26			
10-Jan-11 1265098	3,095,266.55	-	-	3,095,266.55	-	-	-	-	-	-	-	-	-	-	-	-	3,095,266.55	-	-	3,095,266.55				
<i>Sub-total</i>	3,095,266.55	811,925.26	-	3,907,191.81	-	-	-	-	-	-	-	-	-	-	-	-	3,095,266.55	811,925.26	-	3,907,191.81				
CASH DISBURSEMENT CEILING																								
NON-CASH AVAILMENT AUTHORITY																								
<i>Sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Grand Total	36,402,057.84	16,132,200.31	492,187.50	54,119,253.84	-	5,873,244.00	-	5,873,244.00	639,086.87	3,932,435.36	4,302,492.76	6,674,015.05	-	-	-	-	39,041,146.71	26,937,879.70	4,794,680.29	72,773,706.70				

Total NCA Received as of the previous month/s -
 Total NTA Received as of the previous month/s -
 TOTAL -
 Add: NCA Received for the month 66,868,000.00
 NTA Received for the month (Sch. 1) 66,868,000.00
 Total Cash Allocations Received 66,868,000.00
 Less: NTA Issued for the month (Sch. 2) -
 Total Cash Allocations Available 66,868,000.00
 Less: Disbursements as of the previous month/s -
 Disbursement for the month 66,866,512.89
 Cancelled checks from previous month/s -
 Unutilized NCA from previous month/s 66,866,512.89
 Balance of Cash Allocations as of to date 1,487.11

Certified Correct:

[Signature]
RICHELDA L. BALLAD
 Chief Accountant

Approved by:

[Signature]
DANILO P. CRUZ
 Acting Secretary

