

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF JANUARY 2012

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES			OTHERS	GRAND TOTAL				REMARKS (8)	
	PS	MOOE	CC	TOTAL	PS	MOOE	CC	TOTAL	PS	MOOE	CC	TOTAL	PS	MOOE	CC	TOTAL	PS	MOOE	CC	TOTAL		
<b>NOTICE OF CASH ALLOCATION</b>																						
10-Jan-12 BMB-B-12-000940				65,109,000.00																		
17-Jan-12 BMB-B-12-0001348				847,113.00																		
<b>Sub-total</b>				65,956,113.00																		
<b>MDS CHECKS ISSUED</b>																						
1/12/2012 005286-005300	9,668,356.38	-	-	9,668,356.38	-	-	-	-	16,765.66	129,690.30	-	146,476.16	-	-	-	-	9,685,142.24	129,690.30	-	-	9,814,832.54	
1/13/2012 005301-005340	84,303.50	129,848.01	-	194,151.51	-	-	-	-	129,262.61	1,872,034.81	-	2,001,297.42	-	-	-	-	193,566.11	2,001,882.82	-	-	2,195,448.93	
1/16/2012 005341-005355	7,000.00	701,001.93	-	708,001.93	-	-	-	-	-	69,340.32	-	69,340.32	-	-	-	-	7,000.00	770,342.25	-	-	777,342.25	
1/17/2012 005356-005371	1,150,938.90	582,173.93	-	1,733,112.83	-	-	-	-	-	31,999.46	320,744.63	352,744.09	-	-	-	-	1,160,938.90	814,173.39	320,744.63	-	2,085,856.92	
1/18/2012 005372-005390	33,940.25	248,208.32	-	282,148.57	-	-	-	-	82,299.86	51,758.30	-	134,058.16	-	-	-	-	116,240.13	299,966.62	-	-	416,206.75	
1/19/2012 005391-005425	-	1,387,178.34	-	1,387,178.34	-	-	-	-	12,487.50	91,556.72	-	104,044.22	-	-	-	-	12,487.50	1,478,735.06	-	-	1,491,222.96	
1/20/2012 005426-005483	-	2,724,822.56	-	2,724,822.56	-	-	-	-	-	39,208.25	-	39,208.25	-	-	-	-	-	4,174,586.99	-	-	4,174,586.99	
1/24/2012 005454-005479	6,961,936.38	53,507.81	27,446.43	7,042,890.42	-	-	-	-	205,346.57	103,441.12	80,446.43	389,234.12	-	-	-	-	7,167,282.95	156,948.73	107,892.86	-	7,432,124.54	
1/25/2012 005480-005487	-	548,319.88	-	548,319.88	-	-	-	-	-	-	-	-	-	-	-	-	-	548,319.88	-	-	548,319.88	
1/26/2012 005488-005514	6,527,623.02	282,481.50	-	6,810,104.52	-	-	-	-	-	84,801.22	-	84,801.22	-	-	-	-	6,527,623.02	367,282.72	-	-	6,894,905.74	
1/27/2012 005515-005587	1,707,585.55	1,390,549.97	-	3,098,135.52	-	-	-	-	68,689.74	147,637.35	44,955.36	261,282.45	-	-	-	-	1,775,275.29	1,538,187.32	44,955.36	-	3,358,417.97	
1/30/2012 005588-005650	3,543,959.57	3,912,721.24	-	7,456,680.81	-	-	-	-	-	261,865.75	224,871.43	486,737.18	-	-	-	-	3,543,959.57	4,174,586.99	224,871.43	-	7,943,417.99	
1/31/2012 005651-005721	1,009,264.36	3,598,756.78	-	4,608,021.14	-	-	-	-	-	2,778,905.39	-	2,778,905.39	-	-	-	-	1,009,264.36	6,377,662.17	-	-	7,386,926.53	
28-Jan-12 0000000204	847,112.52	-	-	847,112.52	-	-	-	-	-	-	-	-	-	-	-	-	847,112.52	-	-	-	847,112.52	
1/13/2012 NTA 12-01-01 to 09	-	-	-	-	-	-	-	-	-	3,316,950.00	-	3,316,950.00	-	-	-	-	-	3,316,950.00	-	-	3,316,950.00	
1/18/2012 NTA 12-01-10 to 14	-	1,460,000.00	-	1,460,000.00	-	-	-	-	-	2,452,500.00	-	2,452,500.00	-	-	-	-	-	3,912,500.00	-	-	3,912,500.00	
1/24/2012 NTA 12-01-15 to 16	-	3,839,100.00	-	3,839,100.00	-	-	-	-	-	20,000.00	-	20,000.00	-	-	-	-	-	3,859,100.00	-	-	3,859,100.00	
1/25/2012 NTA 12-01-17 to 18	-	850,000.00	-	850,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	850,000.00	-	-	850,000.00	
1/27/2012 NTA 12-01-19 to 21	-	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-	60,000.00	
<b>ADVICE TO DEBIT ACCOUNT</b>																						
<b>Sub-total</b>	31,522,020.43	21,768,670.07	27,446.43	53,318,136.93	-	-	-	-	514,872.16	11,451,688.99	671,017.85	12,637,579.00	-	-	-	-	32,036,892.59	33,220,359.06	698,464.28	-	65,956,716.93	
<b>TAX REMITTANCE ADVICES ISSUED</b>																						
10-Jan-12 1437639-641	-	988,628.62	-	988,628.62	-	-	-	-	-	-	-	-	-	-	-	-	-	988,628.62	-	-	988,628.62	
10-Jan-12 1437637-638	4,233,017.83	-	-	4,233,017.83	-	-	-	-	-	-	-	-	-	-	-	-	4,233,017.83	-	-	-	4,233,017.83	
<b>Sub-total</b>	4,233,017.83	988,628.62	-	5,221,646.45	-	-	-	-	-	-	-	-	-	-	-	-	4,233,017.83	988,628.62	-	-	5,221,646.45	
<b>CASH DISBURSEMENT CEILING</b>																						
<b>NON-CASH AVAILMENT AUTHORITY</b>																						
<b>Sub-total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Grand Total</b>	35,755,038.26	22,757,298.69	27,446.43	58,539,783.38	-	-	-	-	514,872.16	11,451,688.99	671,017.85	12,637,579.00	-	-	-	-	36,269,910.42	34,208,987.68	698,464.28	-	71,177,362.38	

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	65,956,113.00
NTA Received for the month (Sch. 1)	65,956,113.00
Total Cash Allocations Received	65,956,113.00
Less: NTA issued for the month (Sch. 2)	-
Total Cash Allocations Available	65,956,113.00
Less: Disbursements as of the previous month/s	-
Disbursement for the month	65,956,716.93
Cancelled checks from previous month/s	-
Unutilized NCA from previous month/s	65,955,715.93
Balance of Cash Allocations as of to date	397.07

Certified Correct:

  
**RICHELDA L. BALLAD**  
Chief Accountant

Approved by:

  
**ROSALINDA DIMAPILIS-BALDOZ**  
Secretary

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