

MONTHLY REPORT OF DISBURSEMENT
As of April 30, 2013

Department/Agency: Department of Labor and Employment-Caraga Regional Office
Fund Code: 101

Government Servicing Bank
MDS Sub-Account Number
LBP - Butuan Branch
2038-9018-80

PARTICULARS	Column 2 CURRENT YEAR ALLOTMENT			Column 3 CONTINUING ALLOTMENT			Column 4 PRIOR YEAR ALLOTMENT			Column 5 GRAND TOTAL		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
Checks Issued:												
Previous Month (encashed this month)	4,101,310.17	18,442,680.89	-	-	-	-	-	-	-	4,101,310.17	18,442,680.89	-
This Month	1,643,409.71	6,350,661.72	-	-	-	-	-	-	-	1,643,409.71	6,350,661.72	-
Sub-total	5,744,719.88	24,793,342.61	-	-	-	-	-	-	-	5,744,719.88	24,793,342.61	-
TRAs Issued	848,224.36	122,432.20	-	-	-	-	-	-	-	848,224.36	122,432.20	-
Sub-total	848,224.36	122,432.20	-	-	-	-	-	-	-	848,224.36	122,432.20	-
Validated/Posted ADA	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	6,592,944.24	24,915,774.81	-	-	-	-	-	-	-	6,592,944.24	24,915,774.81	-
Date and Non-Cash Allocation Authority (NCA) Issued:												
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling												
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-
Checks/ADA previously reported but subsequently cancelled												
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-

Total NCA Received as of the previous month
add: NCA Received for the month
NTA Received for the month
Total Cash Allocation Received
Less: NTA Issued for the month
Total Cash Allocation Available
Less: Disbursement as of the previous month
Disbursement for the month
Balance of Cash Allocation as of April 30, 2013

22,544,114.00	7,116,000.00	7,994,071.43	22,543,991.06	30,538,062.49	1,069.51
	879,038.00		7,994,071.43	30,539,152.00	
			22,543,991.06	30,538,062.49	
			7,994,071.43	30,539,152.00	
			22,543,991.06	30,538,062.49	1,069.51

Certified correct

KEITH C. DUFRENOY, CPA
Accountant III - Designate