

**MONTHLY REPORT OF DISBURSEMENT**  
As of August 31, 2013

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

Government Servicing Bank: **LBP - Butuan Branch**  
MDS Sub-Account Number: **2036-9018-80**

PARTICULARS	Column 1		Column 2		Column 3		Column 4		Column 5	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
Checks issued:										
Previous Month (encashed this month)	11,152,740.79	34,567,894.88	2,000,000.00	47,720,625.67	-	-	-	-	11,152,740.79	34,567,894.88
This Month	839,877.95	4,207,030.61	-	5,046,908.27	-	-	-	-	839,877.95	4,207,030.61
Sub-total	11,992,618.45	38,774,915.49	2,000,000.00	52,767,533.94	-	-	-	-	11,992,618.45	38,774,915.49
TRAs issued	1,660,488.35	296,996.23	-	1,957,484.58	-	-	-	-	1,660,488.35	296,996.23
Sub-total	1,660,488.35	296,996.23	-	1,957,484.58	-	-	-	-	1,660,488.35	296,996.23
Validated/Posted AOA	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>13,653,106.80</b>	<b>39,071,911.72</b>	<b>2,000,000.00</b>	<b>54,725,018.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,653,106.80</b>	<b>39,071,911.72</b>

Data and Non-Cash Allocation Authority (NCA) issued:	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Checks/AOA previously reported but subsequently cancelled	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 August 31, 2013**

5,047,000.00  
5,047,000.00  
52,768,852.00  
-  
52,768,852.00  
47,720,625.67  
5,046,908.27  
**1,318.06**

Certified correct:  
  
GIOVANNI S. PAREDES, CPA  
Accountant III

Noted by:  
  
ATTY. JOHNSON S. CANETE, CESO III  
Regional Director