

MONTHLY REPORT OF DISBURSEMENT
As of February 28, 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)	1,433,692.54	5,147,999.60	-	6,581,692.14	-	-	-	-	-	1,433,692.54	5,147,999.60	-
This Month	1,372,518.70	5,831,434.05	-	7,203,952.75	-	-	-	-	-	1,372,518.70	5,831,434.05	-
Sub-total	2,806,211.24	10,979,433.65	-	13,785,644.89	-	-	-	-	-	2,806,211.24	10,979,433.65	-
TRAs Issued	421,259.79	49,344.50	-	470,604.29	-	-	-	-	-	421,259.79	49,344.50	-
Sub-total	421,259.79	49,344.50	-	470,604.29	-	-	-	-	-	421,259.79	49,344.50	-
Validated/Posted ADA	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	3,227,471.03	11,028,778.15	-	14,256,249.18	-	-	-	-	-	3,227,471.03	11,028,778.15	-

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 February 28, 2013

	6,581,700.00
	7,798,414.00
	14,350,114.00
	14,350,114.00
	-
	14,350,114.00
	6,581,692.14
	7,203,952.75
	13,785,644.89
	564,469.11

Certified copy

KEITH C. BUTUAN, CPA
Accountant III